

UNT SYSTEM

Business Service Center

Travel Section

Phone: 940.369.5500

untsystem.edu/travel

bsc@untsystem.edu



Prepared By: Krista Watts Date: 05/18/18

Ext: 940-565-3624

Traveler Name	NEAL SMATRESK	STATEMENT PERIOD:		Destination
Street Address	1151 Union Circle #311397	Start:	04/04/18	End: 05/03/18
City / State / Zip	Denton, TX 76203	Various, mostly Denton TX		
EmplID	11012038	APRIL TAC Reconciliation		
Title	President	Duties Performed		
Headquarters	Denton, TX			

Items to be expensed	DeptID/ProjID Numbers			USE SEPARATE VOUCHER FOR REIMBURSEMENT EXPENSES			
	1	2	3				
Airfare	\$0.00			Cont Pg Miles			
Rental Car	\$0.00						
Taxi / Shuttle	\$0.00			Mileage Total:			
Meals	\$596.67	✓ \$0.00					
Business/Donor Meals	\$0.00			0.00			
Lodging	\$0.00	\$136.04	✓				
Parking	\$0.00			Meals for dinner interviews with VPRI candidates, and hotel cost for night in Santiago, Chile during meetings with collaboration university presidents in May 2018.			
Fuel	\$0.00						
Baggage Fee	\$0.00						
Registration Fee	\$0.00						
Telephone/Internet Charge	\$0.00						
Tolls	\$0.00						
Other	\$0.00						
Travel Expenses	\$596.67	✓ \$136.04	✓ \$0.00				
Total TAC Statement Charges	\$732.71						
Row total Should be \$0	(\$136.04)	\$136.04	\$0.00	Sub-totals	0.00	0.00	0.00
				Continuation sheet	0.00	0.00	0.00
				Totals	0.00	0.00	0.00

I certify that the information provided on this document is true and correct.

Traveler print name: Neal Smatresk	2nd Account holder print name: Bob Brown
Signature:  Date: 5/25/18	Signature:  Date: 6/4/18
Account holder print name: Ruby Raines	Supervisor approval print name: Lesa Roe
Signature:  Date: 7-13-18	Signature:  Date: 7/12/18

[illegible]

Account Detail Sheet

Traveler name: Neal Smatresk

TRAVEL VOUCHER COLUMN	Expense item	GL Unit*	Organization Department* 6 digits	Fund Cat* 3 digits	Fund* 6 digits	Function* 3 digits	PC Bus Unit** 5 characters	Project** 6 or 7 characters	Activity** 3 digits	Program 4 digits	Purpose 5 digits	Site
1	ALL	NT752	100000	202	885000	550						
2	ALL	NT752	100000	200	830001	550						

*Required account information **Also required if a ProjID

NOTES:

*Order
Card*

Komodo Loco
109 Oakland St
Denton, TX 76209
940-808-0400

Server: Gabi Q. 04/30/2018
Order: 55 07:28PM
Receipt: 42038

Card Type: MasterCard
Card Number: XXXXXXXXXX
Card Holder: SMATRESK/NEAL
Approval: 277032196

Amount: \$60.55

+ Tip: 12.00

= Total: 72.55

x

*** CUSTOMER COPY ***

Suggested Tip

15% = 8.55
20% = 11.40
25% = 14.25

Komodo Loco
109 Oakland St
Denton, TX 76209
940-808-0400

Dine In #55

Server: Gabi Q. 04/30/2018
Table: 502 07:18PM
Guests: 2
Receipt: 42038 Orderpad-1

2 x Western Sun 7.00
1 x Ballast Point Sculpin 7.00
1 x Cilantro Hummus 5.00
1 x Eggrolls 6.00
2 x BAO Pork Belly 7.00
1 x Rice Bowls 10.00
1 x Fry 2.00
1 x Southern Smoke 13.00

Subtotal 57.00
Tax 3.55

Balance Due 60.55

Suggested Tip

15% = 8.55
20% = 11.40
25% = 14.25

Thank you!

Dinner interview with Vice President of Research & Innovation, Alicia Knuedler. Dinner attendees include Alicia, Dr. Smatresk & Mrs. Smatresk. No one under the age of 21 was in attendance or given alcohol.

MARTY B'S
2664 FM 407
Bartonville, TX 76226

Server: Jake 04/26/2018
Table 70/1 6:54 PM
Guests: 0 40032

Titos 7.00
Guacamole 9.99
Two meat Platter 17.99
Side Ceaser Salad
Charro Beans

----- 0.00
Two meat Platter 17.99
Side Garden Salad
Green Chili Mac & Cheese

Subtotal 52.97
Tax 4.37

Total 57.34

Balance Due 57.34

Thank you for dining with us.
Please come visit again.

MARTY B'S
2664 FM 407
Bartonville, TX 76226

Server: Jake DOB: 04/26/2018
06:54 PM 04/26/2018
Table 70/1 4/40032

M/C 10485782
Card #XXXXXXXXXX
Magnetic card present: Yes
Card Entry Method: S

Approval: 054142

Amount: \$57.34

+ Tip: 2.00

= Total: 69.34

I agree to pay the above
total amount according to the
card issuer agreement.

X

Thank you for dining with us.
Please come visit again.

QUEST COPY

Autism
Dinner interview with ~~XXXXXX~~ candidate, Wayne
Fisher. Dr. Smatresk & Mr. Fisher were the only
attendees. No one under 21 years of age was in
attendance or given alcohol.

Barley and Board
100 W. Oak St.
Denton, Texas 76201
940-566-3900

Server: Mateo 04/18/2018
Table 10/1 7:19 PM
Guests: 3

BC Chips	10.00
Swt Pot Hummus	10.00
COOKIE BOARD	13.00
Amber Red Brown Taster	0.00
90 SCHILL T	
Fire Ant T	
90 SCHILL ALE FLIGHT	5.00
Duck Chasseur	21.00
Cuke Gin Smash	5.00
Yukon Salmon	23.00
Iced Tea	2.50
Burger	13.00
Egg	1.50

Subtotal 104.00

Taxable Tax 7.76
Mixed Bev Tax 0.83

Total Tax 8.59

Total 112.59

Balance Due 112.59

Thanks :s!

Barley and Board
100 W. Oak St.
Denton, Texas 76201
940-566-3900

Server: Mateo DOB: 04/18/2018
07:24 PM 04/18/2018
Table 10/1 3/30053

SALE

M/C 3145775
Card #XXXXXXXXXX
Magnetic card present: SHATRESK NEAL
Card Entry Method: S

Approval: 012027

Amount: \$112.59

+ Tip: 72.00

= Total: 184.59

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Thanks! Come again.


Dinner interview w/
Vice President of Research
& Innovation candidate
Robert Nobels. Dinner
attendees include
Dr. Nobels, Dr. Smatresk,
& Mrs. Smatresk.
No one under the age of
21 was in attendance
or served alcohol.



Hotel reservation for trip to Santiago, Chile. First night charged up front. Rest of the charges should occur during actual stay.

4/18/18, 10:53 AM

Thank you. Your reservation is confirmed.

 Need Help? Ask our virtual assistant

We're looking forward to your stay. Here are your reservation details.

Your Reservation

Confirmation # : 48714332

Crowne Plaza
Santiago

Hotelera Alameda SPA,
Santiago 6513491
Chile

Reservations 1 877 2

Your Rate

Special savings when you stay longer and reserve in advance. Reservations requires a 1 night non refundable deposit. Deposit collected between the time of booking and the day of arrival. Early Checkout or a reduction in number of nights may result in a higher room rate.

1 KING BED
LEISURE
NONSMOKING
Stay Longer
and Save

Average Nightly Rate
128.75 USD per room, per night.

Maximum # of Persons per

CROWNE (1
877 227
6963)

Maximum # of persons per
Room Allowed
2 persons max

Front Desk 56-2-26855027

**Rate Information per Night for
1 Room**

CHECK IN: CHECK OUT:
SATURDAY TUESDAY MAY
MAY 26 29 2018
2018 TUE MAY 29
SAT MAY 26 2018
12:00 PM
03:00 PM

3 Nights

1 1

Sat May 26 **136.04 USD**
2018-Sun May
27 2018

Sun May 27 **140.60 USD**
2018-Mon May
28 2018

Mon May 28 **109.62 USD**
2018-Tue May 29
2018

Price for 1 **386.26 USD**
room(s) and 3
night(s):

Taxes: **73.39 USD**

Total Price: 459.65 USD

**Save and get fast rewards on
every rental**

Hertz

Hertz rentals come with:

- Up to 35% savings on base rates
- 1,500 IHG Rewards Club points,
plus
- 500 points per day for Elite

Rate Rules

Must book 5 days in advance
Check-in-time: 3:00 PM
Check-out-time: 12:00 PM

Deposit Rules

125 points per day for Elite members

- 125 points per day for Club members



Dollar and Thrifty rentals come with:

- Everyday savings
- 125 IHG Rewards Club points per day for all members

[Add a Car to My Stay](#)

Cancellation Policy

Canceling your reservation before 6:00 PM (local hotel time) on Friday, 25 May, 2018 will result in a charge for the first night per room to your credit card.

Please Note

As exchange rates may fluctuate from the time a reservation is made until the actual stay, the confirmed rate is

A deposit is required

Taxes and Additional Charges

19% per night not included in rate effective 26 May, 2018 thru 29 May, 2018

ALL FOREIGN GUESTS ARE TAX EXEMPTED WHEN PAYING IN USD

Other Charges

The following fees will be added to your bill only if they apply to your stay

Parking Fee: **18.00 USD**

Standard Room **10.00 USD**

Wireless Fee for Non Members:

Parking

Underground parking is available for a fee.

Pet Policy

Pets are not allowed except for certified service animals

Average Est Room Total Per Night:
128.75 USD

Estimated Total :
459.65 USD

guaranteed in the hotel's base currency.

* As taxes and additional charges may fluctuate from the time a reservation is made until the actual stay and during the actual stay, the Total Price is an estimate. Estimated price includes Room rate, Extra person charges, Total tax and Total hotel charges. Other hotel-specific additional charges may also apply. Check with hotel for details.

Only the reservation as entered into and confirmed by our system will be honored. Any written or printed confirmation that has been altered may be rejected by the hotel.

Powered by HOLIDEX® Plus, the IHG Hotel Reservation System.

Neal
Debbie
Carl

Queenie's
115 E. Hickory Street
115 East Hickory
Denton, TX 76201

Server: Belen DOB: 04/12/2018
08:58 PM 04/12/2018
Table 23/1 1/10010

SALE

M/C 1048580

Card #XXXXXX

Magnetic card present: SMATRESK NEAL

Card Entry Method: S

Approval: 084595

Amount: \$268.19

+ Tip: 52.00

= Total: 320.19

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Thanks for dining with Chef Tim Love resta
Discover great specials, events, & more...
Sign up for our newsletter at cheftimlove.
Happy Hour Tues-Friday 4:30-6:30PM

Guest Copy

115 East Hickory
Denton, TX 76201

Server: Belen 04/12/2018
Table 23/1 8:58 PM
Guests: 0 10010
Reprint #: 1

Grilled Oysters (9 Pieces)	36.00
@ 4.00 per Pieces (MAN WT)	
Butter Lettuce (2 @9.00)	18.00
Local Mixed Greens	10.00
Roasted Garlic Tenderloin	35.00
Beef Tenderloin (6 Beef\oz)	25.50
@ 4.25 per Beef\oz (MAN WT)	
Pork Belly A La Plancha	30.00
Side Grits	8.00
Wild Asparagus	10.00
Brussell Sprouts	9.00
Potato Puree	8.00
Tanqueray 10	14.00
Martini Up	
Macallan 12	15.00
Diet Coke	3.25
Grilled Oysters (4 Pieces)	16.00
@ 4.00 per Pieces (MAN WT)	
Blue Corn Catfish (4 Pieces)	10.00
@ 2.50 per Pieces (MAN WT)	

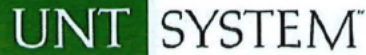
Subtotal 247.75
Sales and MB Sales Tax 20.44

Total 268.19

Balance Due 268.19

Thanks for dining with Chef Tim Love resta
Discover great specials, events, & more...
Sign up for our newsletter at cheftimlove.
Happy Hour Tues-Friday 4:30-6:30PM

Dinner during executive search for a new
Vice President of Research & Innovation. Interview dinner
held w/ candidate Carl Pinkert. Attendees include
President Smatresk, Debbie Smatresk, and candidate Carl Pinkert.
No one under the age of 21 was in attendance or given
alcohol


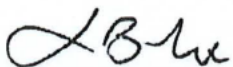
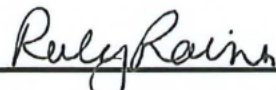


Centrally Billed Travel Card (TAC) Statement Reconciliation voucher

TRAVELER	NEAL SMATRESK
EMPL ID	11012038
PERIOD	08/04/18 - 09/03/18
STATEMENT TOTAL	969.89
ACCT	XXXXXXXXXX

Before signing and sending to the UNT Travel office, please be sure ALL transactions have a detailed receipt and a valid chart string.

1. Send this completed and signed document with all receipts and backup to travelvouchers@untystem.edu
2. Include the final version of the transaction log in Excel format with your submission

I certify that the information provided in this document is true and correct.			
Traveler/Cardholder: Neal Smatresk		Additional approval: Lesa Roe	
Signature: 	Date 11/9/18	Signature: 	Date 11/9/18
Account holder: Ruby Raines		Additional approval:	
Signature: 	Date 11/9/18	Signature:	Date

NOTES TO TRAVEL DEPT.:

[illegible]

Make Reservations online 24/7
www.hannahsoffthesquare.com
(940)-566-1110

Registered: 1
Check#: 394328
Date: 08/28/18 Time: 4pm
Employee: Will Table: 54

---[Seat 1]---
Lamb Meatloaf Burger \$23.00
Monopolova Vo (Well) \$5.00
---[Seat 2]---
GL Left Coast PB \$15.00
Bacon Wrapped Dates \$8.00
Smoked Salmon Sdbd \$18.00
Other \$22.00
GL Left Coast PB \$15.00
Carrot Cake \$7.00
---[Seat 4]---
GI Banahonda \$12.00
Chicken Saltimbocca \$28.00
Subtotal: \$153.00
FOOD TAX: \$8.74
Mixed Bev Tax: \$3.88
Sub w/Tax: \$165.62
Amt Due: **\$165.62**

HANNAH'S PARKING PASS
08/28/18
Please ASK YOUR SERVER for a
HANNAH'S PARKING PASS if you are
leaving your car in the Hannah's
parking lot. THANK YOU

You can keep up to date with us
on Twitter @HannahsDenton
Or become a fan on Facebook
search for Hannah's Off the Square
Don't forget we serve Brunch on
Sundays from 10:30-3 PM!
Chk Tag: 3 Cuts

Dinner interview with
VP Digital Strategy
Candidate, Dale Pike.

Interview conducted by
President Smatresk, Mrs. Smatresk
& Provost Cowley. Part of
full two days of interviews.

111 W. Mulberry St. Denton, Tx
(940)-566-1110

Customer Copy

Check Number: 394328
Card Number: *****
Date: 08/28/18

Reference Number: 004270
Amount: \$165.62

Tip: 32.00

Total: 197.62

Now Serving Brunch
Sunday
10:30am to 3pm

Make Reservations Online 24/7
www.hannahsoffthesquare.com
(940)-566-1110

111 W. Mulberry St. Denton, Tx
(940)-566-1110

Register#: 1
Check#: 394285 Guests: 3
Date: 08/27/18 Time: 06:22pm
Employee: Michelle Table#:53

Customer Copy

Check Number 394285
Card Number: *****
Date: 08/27/18

Reference Number 080195
Amount: \$87.41

Tip: 17.00

Total: 104.41

Now Serving Brunch
Sunday
10:30am to 3pm

---[Seat 1]---
Wedge Salad \$12.00
---[Seat 2]---
Iced Tea \$2.75
Wedge Salad \$12.00
Cup Soup du Jour \$6.00
---[Seat 3]---
---[Seat 4]---
Lacón Wrapped Dates \$8.00
Smoked Salmon Sdbrd \$18.00
L St. Clair SB \$16.00
Spill Wine -\$16.00
Canaleto PG \$11.00
1 Salad \$11.00
Subtotal: \$96.75
Spill Wine: -\$16.00
FOOD TAX: \$5.75
Mixed Bev Tax: \$0.91
Sub w/Tax: \$103.41
Amt Due: \$87.41

HANNAH'S PARKING PASS

08/27/18

Please Ask YOUR SERVER for a
HANNAH'S PARKING PASS if you are
leaving your car in the Hannah's
parking lot. THANK YOU

You can keep up to date with us
on Twitter @ HannahsDenton
Or become a fan on Facebook
search for Hannah's Off the Square
Don't forget we serve Brunch on
Sundays from 10:30-3 PM!

Chk Tag:3 Custs

Dinner interview with candidate
for Vice President of Digital
Strategy & Innovation, Adam
Fuin. Interview conducted with
President & Provost Jennifer Cowley.
Candidate hired for position.

STPA
FO

20078 Jeanette

TBL 72/1 CHK 8623 GST 10
AUG09'18 7:22PM

1 ICED TEA	4.00
2 KC 18oz	100.00
2 PORK CHOP	70.00
2 CRAB CAKE	36.00
1 FILET 12oz	49.00
1 CRAB ENTREE	36.00
1 RIBEYE 14oz	42.00
1 SPLIT	0.00
1 BRUSSEL SPROUTS	10.00
1 MAC & CHEESE	12.00
1 SAUTD MUSHR SIDE	10.00
1 ASPARG SIDE	11.00
1 BISQUE	36.00
MIXED GREENS	20.00
BLUE CHZ SALAD	10.00
SOUP OF THE DAY	9.00
CHOPHOUSE SALAD	10.00
BEEFSTEAK	10.00
CHEESECAKE	8.00
CREME BRULEE	8.00
CHOCOLATE CAKE	8.00
1 CARROT CAKE	8.00
1 1/2 BROWNIE	6.00
1 KEY LIME PIE	8.00
1 BREAD PUDDING	8.00

18.00 %
% OPEN SERVECHAR 95.22

FOOD SALES 529.00
TIP/OTHER 95.22
TAX 43.64
TOTAL \$667.86

TABLE# 72/1
SERVER 20078/Jeanette
CHECK# 8623

2018/08/09 08:09:07

Authorize

MERC ID:0010600008030727799601
REF No: 810020907
T No: *****
XP: XX/XX
CARD: MASTERCARD
heckNo:8623
ableNo:72/1

Subtotal: USD667.86

Tip: _____

Total: _____

APPROVAL CODE: 035249

X _____
SIGNATURE

MERCHANT

Dinner mtg during Board of Regents meetings @ OMT ASC. Meeting w/ President's Cabinet held to discuss outcomes & next day plan for meeting sessions. Attendees include:
President Smatresk, Bob Brown, Jennifer Cady, Deb Kohler, Elizabeth With, David Wolf, Shannen Goodman, Jeanne Woodard, Clay Simmons, & Kelley Reese

UNT SYSTEM

Business Service Center

Travel Section

Phone: 940.369.5500

untsystem.edu/travel

bsc@untsystem.edu

Prepared By: Krista Watts Date: 02/08/18
Ext: X1024

Traveler Name
Street Address
City / State / Zip
EmpID
Title
Headquarters

NEAL SMATRESK
1151 Union Circle #311397
Denton, TX 76203
11012038
President
Denton, TX

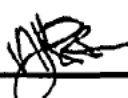
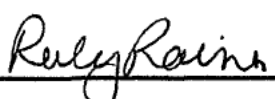
Trip Dates: Start: 01/04/18 End: 02/03/18 Destination: Various
JANUARY TAC Reconciliation
Duties Performed

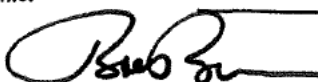
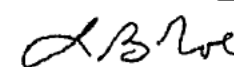
Items to be expensed	DeptID/ProjID Numbers		
	1	2	3
Airfare	\$684.20		
Rental Car	\$0.00		
Taxi / Shuttle	\$0.00		
Meals	\$57.68	\$0.00	
Business/Donor Meals	\$0.00		
Lodging	\$320.85		
Parking	\$67.12		
Fuel	\$0.00		
Baggage Fee	\$0.00		
Registration Fee	\$0.00		
Telephone/Internet Charge	\$0.00		
Tolls	\$0.00		
Other	\$0.00		
Travel Expenses	\$1,129.85	\$0.00	\$0.00
Total TAC Statement Charges	\$1,129.85		
Row total Should be \$0	\$0.00	\$0.00	\$0.00

USE SEPARATE VOUCHER FOR REIMBURSEMENT EXPENSES

Cont Pg Miles	0.00	Mileage Total:	0.00
Attend Lamar Luncheon and give update on SACSCOC in Austin, and travel to attend UNT Alumni event with concert by College of Music in San Antonio. Hotel occupancy tax refund requested on 2/8/18, will show on next TAC statement.			
Sub-totals	0.00	0.00	0.00
Continuation sheet	0.00	0.00	0.00
Totals	0.00	0.00	0.00

I certify that the information provided on this document is true and correct.

Traveler print name: Neal Smatresk
Signature:  Date: 2/8/18
Account holder print name: Ruby Raines
Signature:  Date: 3-1-18

2nd Account holder print name: Bob Brown
Signature:  Date: 3/29/18
Supervisor approval print name: Lesa Roe
Signature:  Date: 2/16/18

Account Detail Sheet

Traveler
Name Neal Smatresk

TRAVEL VOUCHER COLUMN	Organization Department* 6 digits	Fund Cat* 3 digits	Fund* 6 digits	Function* 3 digits	Program 4 digits	Purpose 5 digits	Site
1	100000	200	830001	550			

*Required account information

NOTES:

Occupancy tax refund requested 2/8/18, will show on next statement

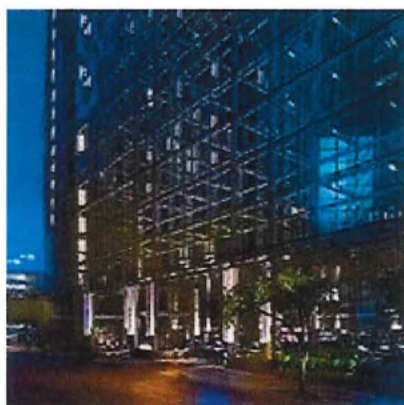
[illegible]

Watts, Krista

From: guestfolio@omnihotels.com
Sent: Thursday, January 25, 2018 8:19 AM
To: Watts, Krista
Subject: [EXT] Omni Hotels Guest Receipt 40031283767

OMNI HOTELS & RESORTS

Receipt for Neal Smatresk Confirmation #40031283767



Omni Austin Hotel Downtown
700 San Jacinto Blvd
Austin TX US 78701
Phone: 512-476-3700

Room No: 1132
Nights: 1 night
Arrival: 01/23/2018
Departure: 01/24/2018

Stay Charges:

Date	Description	Amount
01-23-2018	Room Charge	279.00 USD
01-23-2018	6% State Occupancy Tax	16.74 USD
01-23-2018	9% City Occupancy Tax	25.11 USD
01-24-2018	MasterCard	-320.85 USD

Total Due: 0.00 USD

*Refund
Requested
2-8-18
by Krista*

Attend CPUPC meeting and Lamar Luncheon, and give update on SACSCOC

Watts, Krista

From:
Sent: Wednesday, January 24, 2018 7:27 PM
To: Watts, Krista
Subject: [EXT] Fwd: DFW Valet Parking Receipt

Neal

Parking during travel to Austin

Begin forwarded message:

From: DFW Valet <dfwvalet2@pcioc.com>
Date: January 24, 2018 at 7:05:25 PM CST
To: >
Subject: DFW Valet Parking Receipt

DFW
PO BOX 610347
DALLAS
972-574-2407
Thank you!

Ticket#: 1714195
CheckIn D/T: 01/23/18 13:43
CheckOut D/T: 01/24/18 19:04
Duration Time: 1d 05h 21m
Plate#
Make/Model: TOYOTA/HIGHLANDER
Color: BLACK

Charge: \$62.00
Tax: \$5.12
Total: \$67.12

Card Type: MasterCard
Account# *****
Card Holder: SMATRESK/NEAL
Ref# 041416
Order# 60902892108
Total: \$67.12

(C) AVPM(R)

DFW
PO BOX 610347

DALLAS
972-574-2407
Thank you!

Ticket#: 1714195
CheckIn D/T: 01/23/18 13:43
CheckOut D/T: 01/24/18 19:04
Duration Time: 1d 05h 21m
Plate#
Make/Model: TOYOTA/HIGHLANDER
Color: BLACK

Charge: \$62.00
Tax: \$5.12
Total: \$67.12

Card Type: MasterCard
Account# *****
Card Holder: SMATRESK/NEAL
Ref# 041416
Order# 60902892108
Total: \$67.12

© AVPM®

Subject: [EXT] Your trip confirmation-DKBXKD 16FEB

Date: Monday, January 22, 2018 at 2:09:01 PM Central Standard Time

From: American Airlines

To: Smatresk, Neal

Flight to San Antonio to attend College of Music concert



Hello Neal Smatresk!

Issued: Jan 22, 2018



Your trip confirmation and receipt

Record locator: **DKBXKD**

[View your trip](#)

Friday, February 16, 2018

DFW

2:35 PM

Dallas/Fort Worth



SAT

3:45 PM

San Antonio

Seats: [12D](#)

Class: Economy (S)

Meals:

American Airlines 357

Saturday, February 17, 2018

SAT

10:47 AM

San Antonio



DFW

12:00 N

Dallas/Fort Worth

Seats: [20B](#)

Class: Economy (N)

Meals:

American Airlines 1213

Neal Smatresk

AAdvantage #

Ticket # 0012168877935

Your trip receipt



Master Card

Neal Smatresk

FARE-USD	\$ 192.56
TAXES AND CARRIER-IMPOSED FEES	\$ 43.04
TICKET TOTAL	\$ 235.60



Book a car



Book a hotel



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SuperShuttle

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500 AAdvantage® bonus miles.

AVIS

Budget

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on your flight

How to watch



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and earn up to 25,000 miles.

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sprint.com/AAAdvantage.

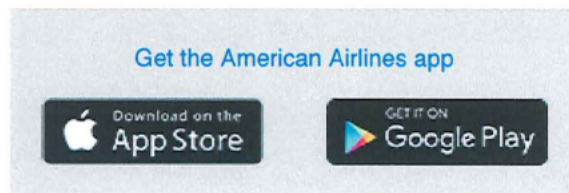


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Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - DFWSAT-No free checked bags/ American Airlines BAG ALLOWANCE -SATDFW-No free checked bags/ American Airlines 1STCHECKED BAG FEE-DFWSAT-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-SATDFW-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DFWSAT-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-SATDFW-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must [log in](#) on [aa.com](#) or [Contact Reservations](#) to cancel. Once cancelled, your refund will be processed automatically.[Refund Policy>>](#).

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

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You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

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NRID: 4421426421442214081739400

Subject: [EXT] Your trip confirmation-NGGWPC 23JAN

Date: Monday, January 22, 2018 at 1:51:28 PM Central Standard Time

From: American Airlines

To: Smatresk, Neal

Flight to Austin to attend CPUPC meeting and Lamar Luncheon

American Airlines



Hello Neal Smatresk!

Issued: Jan 22, 2018



Your trip confirmation and receipt

Record locator: **NGGWPC**

[View your trip](#)

Tuesday, January 23, 2018

DFW

3:59 PM

Dallas/Fort Worth



AUS

4:58 PM

Austin

Seats: [14D](#)

Class: Economy (V)

Meals:

American Airlines 2646

Wednesday, January 24, 2018

AUS

5:50 PM

Austin



DFW

7:02 PM

Dallas/Fort Worth

Seats: [17C](#)

Class: Economy (V)

Meals:

American Airlines 2646

Neal Smatresk

AAdvantage #

Ticket # 0012168875143

Your trip receipt



Master Card

Neal Smatresk

FARE-USD	\$ 390.70
TAXES AND CARRIER-IMPOSED FEES	\$ 57.90
TICKET TOTAL	\$ 448.60



Book a car



Book a hotel



Buy trip insurance



SuperShuttle

Up to 35% off base rates plus
500 AAdvantage® bonus miles.

AVIS®

Budget®

Free entertainment
on your flight
How to watch



Activate a new Sprint account
and earn up to 25,000 miles.
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sprint.com/AAdvantage.

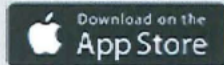


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Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - DFWAUS-No free checked bags/ American Airlines BAG ALLOWANCE -AUSDFW-No free checked bags/ American Airlines 1STCHECKED BAG FEE-DFWAUS-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-AUSDFW-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DFWAUS-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-AUSDFW-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

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the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

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NRID: 5417173356132213511814800

MI CASITA
110 N CARROLL BLVD
DENTON, TX 76201
01/22/2018 12:33:44
CREDIT CARD
MC SALE

Card # XXXXXXXXXX
SEQ #: 6
Batch #: 406
INVOICE 6
Approval Code: 055774
Entry Method: Swiped
Mode: Online

PRE-TIP AMT \$49.68
TIP 8.00
TOTAL AMOUNT 57.68

TIP LINE
CUSTOMER COPY

Itemized receipt not
available from this
vendor.

Lunch mtg to discuss
upcoming President's Events
and current issues/projects.

Lunch mtg attendees:

President Smatresk

Kuby Kaines

Deb Kohner

Laurea Irving

Megan Wheeler


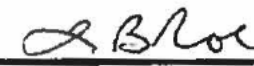
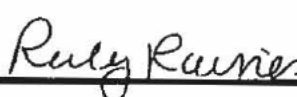


Centrally Billed Travel Card (TAC) Statement Reconciliation voucher

TRAVELER	NEAL SMATRESK
EMPL ID	11012038
PERIOD	07/04/18 - 08/03/18
STATEMENT TOTAL	19.44
ACCT	XXXXXXXXXX

Before signing and sending to the UNT Travel office, please be sure ALL transactions have a detailed receipt and a valid chart string.

Send this completed and signed document with all receipts and backup to travelvouchers@untsystem.edu

I certify that the information provided in this document is true and correct.			
Traveler/Cardholder: Neal Smatresk		Additional approval: Lesa Roe	
Signature:  Date 8/14/18		Signature:  Date 11/9/18	
Account holder: Ruby Raines		Additional approval:	
Signature:  Date 11-9-18		Signature: Date	

NOTES TO TRAVEL DEPT.:

Account Name	Acct#	Posting Date	Transaction Date	Merchant Name	City Name	State	Country	Amount	Destination	Trip Start Date	Trip End Date	Travel Type	Expense Type	ORG DEPT#	FUND CAT	FUND	FUNCTION	PURPOSE	Trip Complete	Comments A	Expense Description	Vendor ID	Employee ID
NEAL SMATRESK	00000000	07/13/2018	07/12/2018	MI CASITA	DENTON	TX	USA	19.44	Denton, TX	7/12/18	7/12/18	Non-Overnight Stay in 1 Meals		100000	200	830001	550		Y		Lunch meeting VP enrollment RE:reten	26415	11012038
NEAL SMATRESK Total								19.44															

UNT SYSTEM

Business Service Center

Travel Section

Phone: 940.369.5500

untsystem.edu/travel


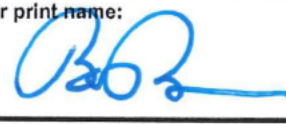
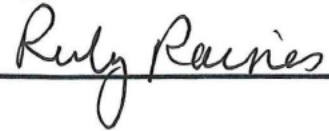
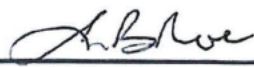
bsc@untsystem.edu

Prepared By:	Krista Watts	Date:	07/11/18
Ext:	12/2/1909		

Traveler Name	NEAL SMATRESK	STATEMENT PERIOD:		Destination
Street Address	1151 Union Circle #311397	Start:	06/04/18	End: 07/03/18
City / State / Zip	Denton, TX 76203	Various		
EmplID	11012038	JUNE TAC Reconciliation		
Title	President	Duties Performed		
Headquarters	Denton, TX			

Items to be expensed	DeptID/ProjID Numbers						
	1	2	3				
Airfare	(\$114.20)			USE SEPARATE VOUCHER FOR REIMBURSEMENT EXPENSES			
Rental Car	\$0.00						
Taxi / Shuttle	\$0.00						
Meals	\$50.01	\$0.00					
Business/Donor Meals	\$0.00						
Lodging	\$208.19						
Parking	\$0.00						
Fuel	\$0.00						
Baggage Fee	\$0.00						
Registration Fee	\$0.00						
Telephone/Internet Charge	\$0.00						
Tolls	\$0.00						
Other	\$0.00						
Travel Expenses	\$144.00	\$0.00	\$0.00				
Total TAC Statement Charges	\$144.00				Cont Pg Miles	0.00	Mileage Total:
Row total Should be \$0	\$0.00	\$0.00	\$0.00				
				Sub-totals	0.00	0.00	0.00
				Continuation sheet	0.00	0.00	0.00
				Totals	0.00	0.00	0.00

I certify that the information provided on this document is true and correct.

Traveler print name:	Neal Smatresk	2nd Account holder print name:	Bob Brown
Signature:		Signature:	
Date:	7/12/18	Date:	7/26/18
Account holder print name:	Ruby Raines	Supervisor approval print name:	Lesa Roe
Signature:		Signature:	
Date:	7/27/18	Date:	7/23/18

Includes working meal for President and Provost during their travel to meet with Sue Mayborn (namesake for the Mayborn School of Journalism) in Temple, TX. Refund is from the AA flight booked to leave on 6/10/18 to New Orleans. Due to mechanical issues, the flight was severely delayed, thus Dr. Smatresk was able to purchase a ticket on Spirit Airlines instead. Full refund of the AA ticket due to the delay. Lodging at Hyatt in New Orleans for Dr. Smatresk to attend a portion of the NASPA conference. Working lunch at Mi Casita between the President and Associate to the President to discuss university initiatives and progress updates.

Account Detail Sheet

Traveler name: Neal Smatresk

TRAVEL VOUCHER COLUMN	Expense item	GL Unit*	Organization Department* 6 digits	Fund Cat* 3 digits	Fund* 6 digits	Function* 3 digits	PC Bus Unit** 5 characters	Project** 6 or 7 characters	Activity** 3 digits	Program 4 digits	Purpose 5 digits	Site
1	ALL	NT752	100000	200	830001	550						

*Required account information **Also required if a ProjID

NOTES:

[illegible]

UP IN SMOKE BBQ
213 135 NH HWY
HILLSBORO TX 76645
254-582-0105

Merchant ID: 510225121
Term ID: 1111

Sale

Application Label: MASTERCARD
CREDIT
MASTERCARD

AID: A0000000041010

Entry Method: Chip Read

Apprvd: Online Batch#: 000008

37/02/18 10:34:47

nvH: 00000011 Appr Code: 069538

Total: USD\$ 26.91

Mode: Issuer
TVR: 0000088000
IAD: 01106070022000003SC0000000
000000FF
TS1: E800
ARC: 00

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

X-----

SMATRISK-NEAL

Customer Copy

PIN Bypassed

THANK YOU

Dinner meeting between
President Smatrisk +
Provost Cowley during
travel to meet Sue Maybourn
at her home in Temple, TX
on 7/2/18.

Watts, Krista

From: Smatresk, Neal
Sent: Sunday, June 17, 2018 6:53 AM
To: Watts, Krista
Subject: Fwd: [EXT] Your refund is complete

Refund cancelled flight

Neal

Begin forwarded message:

From: American Airlines <no-reply@notify.email.aa.com>
Date: June 17, 2018 at 5:28:29 AM CDT
To: "NEAL.SMATRESK@UNT.EDU" <NEAL.SMATRESK@UNT.EDU>
Subject: [EXT] Your refund is complete

American Airlines 



Your refund is complete

Ticket number: **0012189381870**

Record locator: **JUIOFE**

NEAL SMATRESK

Refund amount: **114.20 USD**

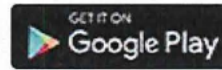
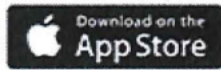
Refund to: **MASTERCARD** ending

Date refund issued: **06/16/2018**

You should see your credit in 1-2 billing cycles.

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INVOICE

Payee Neal Smatresk
1112 Dallas Dr Ste 4000
Denton TX 76205

Room No. 0473
Arrival 06-10-18
Departure 06-11-18
Page No. 1 of 1
Folio Window 1
Folio 301863
Invoice

Membership
Bonus Code
Confirmation No. 256622401
Group Name NASPA-Student Affairs Admin Higher Edu

Date	Description	Charges	Credits
06-10-18	Group Room	179.00	
06-10-18	Room Tax	25.06	
06-10-18	Occupancy Fee	1.00	
06-10-18	Tourism Support Assessment	3.13	
06-11-18	Master Card	XX/XX	208.19
Membership: Bonus Codes: Qualifying Nights: 1		Total	208.19
		Balance	0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

I accept delivery of the Wall Street Journal M-F. If refused, a credit of \$1.00 a day will be applied.

Thank you for choosing Hyatt Centric French Quarter New Orleans.

We look forward to hearing your feedback.

Please e-mail your comments to: reservations@hyattfrenchquarter.com

Please remit payment to:
Hyatt Centric French Quarter New Orleans
Attn: Accounting
800 Iberville Street
New Orleans, LA 70112

01-01-2018 12:15 PM
 CREDIT CARD
 MICHAEL
 SEQ #
 01-01-2018
 12:15 PM
 4.00
 23.10
 CUSTOMER COPY

Working lunch between
 President Smatresk &
 Associate to the President,
 Deb Kowher to
 discuss current &
 future projects



SYSTEM™

Business Service Center

Travel Section

Phone: 940.369.5500

untsystem.edu/travel

bsc@untsystem.edu

Traveler Name
Street Address
City / State / Zip
EmplID
Title
Headquarters

NEAL SMATRESK
1151 Union Circle #311397
Denton, TX 76203
11012038
President
Denton, TX

Prepared By: Krista Watts Date: 04/13/18
Ext: 940-665-3624

STATEMENT PERIOD:

Destination

Start: 03/04/18 End: 04/03/18

Various

MARCH TAC Reconciliation

Duties Performed

Items to be expensed

DeptID/ProjID Numbers

1 2 3

Airfare	\$4,033.31	✓		
Rental Car	\$0.00			
Taxi / Shuttle	\$0.00			
Meals	\$0.00	\$650.56	✓	
Business/Donor Meals	\$0.00	✓		
Lodging	(\$16.74)	✓		
Parking	\$0.00			
Fuel	\$0.00			
Baggage Fee	\$0.00			
Registration Fee	\$0.00			
Telephone/Internet Charge	\$0.00			
Tolls	\$0.00			
Other	\$0.00			
Travel Expenses	\$4,816.57	✓	\$650.56	✓ \$0.00
Total TAC Statement Charges	\$5,467.13	✓		
Row total Should be \$0	(\$650.56)		\$650.56	\$0.00

USE SEPARATE VOUCHER FOR REIMBURSEMENT EXPENSES

Cont Pg Miles 0.00 Mileage Total: 0.00

Refund occupancy tax from January trip to Austin. Traveled with the team to San Francisco travel was coordinated by Athletics, so a TBA was not completed.

Sub-totals	0.00	0.00	0.00
Continuation sheet	0.00	0.00	0.00
Totals	0.00	0.00	0.00

I certify that the information provided on this document is true and correct.

Traveler print name: Neal Smatresk

2nd Acct holder/ Other approval print name: Bob Brown

Signature: [Signature] Date: 4/26/18

Signature: [Signature] Date: 6/4/2018

Account holder print name: Ruby Raines

Supervisor approval print name: Lesa Roe

Signature: [Signature] Date: 6-5-18

Signature: [Signature] Date: 5/23/18

Account Detail Sheet

Traveler name: Neal Smatresk

TRAVEL VOUCHER COLUMN	Expense item	GL Unit*	Organization Department* 6 digits	Fund Cat* 3 digits	Fund* 6 digits	Function* 3 digits	PC Bus Unit** 5 characters	Project** 6 or 7 characters	Activity** 3 digits	Program 4 digits	Purpose 5 digits	Site
1	ALL	NT752	100000	200	830001	550						
2	ALL	NT752	100003	202	885000	550						

*Required account information **Also required if a ProjID

NOTES:

[illegible]

Round trip flight from DFW to Santiago Chile

Watts, Krista

From: Smatresk, Neal
Sent: Tuesday, March 27, 2018 11:30 AM
To: Watts, Krista; Raines, Ruby
Subject: Fwd: [EXT] Your trip confirmation-HDIGGK 26MAY

Partnership meetings w/
collaborating Presidents
of Universities
Concerning the Sub-Antarctic
BioCultural Center

Fyi

Neal

Begin forwarded message:

From: American Airlines <no-reply@notify.email.aa.com>
Date: March 27, 2018 at 9:16:56 AM PDT
To: "NEAL.SMATRESK@UNT.EDU" <NEAL.SMATRESK@UNT.EDU>
Subject: [EXT] Your trip confirmation-HDIGGK 26MAY

American Airlines



Hello Neal Smatresk!

Issued: Mar 27, 2018



Your trip confirmation and receipt

Record locator: **HDIGGK**

[View your trip](#)

Saturday, May 26, 2018

DFW
8:25 PM
Dallas/Fort Worth



SCL
6:52 AM
Santiago

Seats: [5A](#)
Class: Business (I)
Meals: Dinner/breakfast

Wednesday, May 30, 2018

SCL

8:25 PM

Santiago

American Airlines 940



DFW

5:32 AM

Dallas/Fort Worth

Seats: [5A](#)

Class: Business (I)

Meals: Dinner/breakfast

Neal Smatresk

AAdvantage #

Ticket # 0012180813381

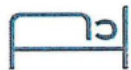
Your trip receipt



Master Card

Neal Smatresk

FARE-USD	\$ 4740.00
TAXES AND CARRIER-IMPOSED FEES	\$ 93.31
TICKET TOTAL	\$ 4833.31



Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle

Up to 35% off base rates plus
500 AAdvantage® bonus miles.

AVIS

 **Budget**



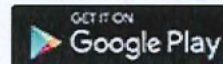
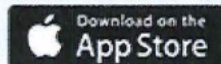
Earn
750 AAdvantage®
miles per stay

[Book Now](#)



[Contact us](#) | [Privacy policy](#)

Get the American Airlines app



Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - DFW-SCL-02 Pieces/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM BAG ALLOWANCE -SCLDFW-02 Pieces/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-DFW-SCL-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-SCLDFW-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DFW-SCL-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-SCLDFW-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must [log in](#) on [aa.com](#) or [Contact Reservations](#) to cancel. Once cancelled, your refund will be processed automatically. [Refund Policy](#)>>.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.





SCOPO DIVINO

FOLLOW

2800 CALIFORNIA STREET
SAN FRANCISCO, CA 94115
4156997777

TABLE 11

HH Oyster - 24 PIECE @ \$1.00/PIECE	\$24.00
Pelligrino Water	\$4.00
Iced Tea x 2	\$6.00
Scopo Bloody x 2	\$18.00
Mexican Coke	\$4.00
Bruschetta Of The Day	\$12.00
Tower - Four Cheeses & Three Meats	\$41.00
Soup	\$8.00
Add Pork Belly	\$6.00
Meatballs	\$13.00
Subtotal	\$136.00
Tax	\$11.56
SF Living Wage (5.0%)	\$6.80
Tip	\$30.87

Total

\$185²³

MASTERCARD \$185.23

Cashier: Debra M.

March 26, 2018 • 5:11 pm
Order ID: MTY373GTVJYJ6

CBI basketball
tournament in
San Francisco.
Pre-game dining
.../ Donors

Other attendees
include President
Smatresk, Mrs. Smatresk
Wren Baker, Jared
Mosley, & Ryan Peck.

Neal Debbie Wren Jarred, Ryan Peck

HOUSE OF
PRIME RIB

415-8

Table 512

Check 60029

Guests 1

8:40pm

1	steak	12.00
		10.50
		14.00
		14.00
1		2.95
1	PREMIUM	13.00
1	DILL PEPSI	2.95
1	White Fish	39.85
1	PRIME RIB	45.85
1	Xtra Plate	10.00
1	PRIME RIB	45.85
1	PRIME RIB	45.85
1	ENGLISH CUT	45.85
1	VODKA	10.50
1	VODKA	10.50
1	Prisoner	14.00
1	Prisoner	14.00

Sub/Ttl	351.65
TAX	29.89
SF MANDATE	8.79
Total Tax	38.68

DINING RM 390.33

THANK YOU!

HOUSE OF PRIME RIB
San Francisco

3/25/18

20:44

Check 60029
Table 512
Type Sale
Terminal 6
SERVER Lisa

swiped

SMATRESK/NEAL

Acct XXXXXXXXXXXX
Card Typ Mastercard
Auth 017149
Trans ID 127363

Sale 390.33

Tip \$...79.00.

Total \$.465.33.

I AGREE TO PAY TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGMT
(MERCHANT AGMT IF CREDIT VCHR)

Customer Copy

5

Dinner after the men's VNT
basketball game in San Francisco
during the CBI tournament. Attendees
President Smatresk, Debbie Smatresk, Vice President Wren
Baker, Asst AD's Jarred Mosley & Ryan Peck, & guest of
Ryan Peck. No one under 21 was in attendance or
served alcohol.

OMNI HOTELS & RESORTS

downtown | austin

Dr Neal Smatresk
1112 DALLAS DR. SUITE 4000
Denton TX 76205
United States

Room No. : 1132
Arrival : 01/23/18
Departure : 01/24/18
Folio No. : 11903
Conf. No. : 187323
Cashier No. : 1529
Custom Ref. :
Page No. : 1 of 1

INVOICE

Membership No :
A/R Number :
Company Name :

Date	Description	Charges	Payment
01/23/18	Room Charge	279.00	
01/23/18	6% State Occupancy Tax	16.74	
01/23/18	9% City Occupancy Tax	25.11	
01/24/18	MasterCard		320.85
	XX/XX		
03/02/18	State Occupancy Tax Exemption	-16.74	
	TAX EXEMPTION ON FILE.		
03/02/18	MasterCard		-16.74
	XX/XX		
Total		304.11	304.11
Balance			0.00

Thank you for staying at Omni Hotels & Resorts

*Refund occupancy tax
from January*

UNT SYSTEM™

Business Service Center

Travel Section

Phone: 940.369.5500

untsystem.edu/travel





bsc@untsystem.edu

Prepared By:	Krista Watts	Date:	06/22/18
Ext:	x3624		

Traveler Name	NEAL SMATRESK	STATEMENT PERIOD:		Destination
Street Address	1151 Union Circle #311397	Start:	05/04/18	End: 06/03/18
City / State / Zip	Denton, TX 76203	Various		
EmplID	11012038	MAY TAC Reconciliation		
Title		Duties Performed		
Headquarters	Denton, TX			

Items to be expensed	DeptID/ProjID Numbers						
	1	2	3				
Airfare	\$803.77	✓		USE SEPARATE VOUCHER FOR REIMBURSEMENT EXPENSES			
Rental Car	\$0.00						
Taxi / Shuttle	\$0.00						
Meals	\$0.00	\$1,848.27	✓				
Business/Donor Meals	\$0.00						
Lodging	\$582.47	✓	\$275.47				
Parking	\$33.56						
Fuel	\$0.00						
Baggage Fee	\$0.00						
Registration Fee	\$0.00						
Telephone/Internet Charge	\$0.00			Request for refund of hotel tax at Omni sent on 6/22/18, should show on next statement. American Airlines flight to New Orleans was severely delayed, so a refund was requested and granted in June. Refund from AA and new charge for Spirit will show on next statement.			
Tolls	\$0.00						
Other	\$0.00						
Travel Expenses	\$1,419.80	\$1,848.27	\$275.47				
Total TAC Statement Charges	\$3,543.54	✓					
Row total Should be \$0	(\$2,123.74)	\$1,848.27	\$275.47				
				Sub-totals	0.00	0.00	0.00
				Continuation sheet	0.00	0.00	0.00
				Totals	0.00	0.00	0.00

I certify that the information provided on this document is true and correct.

Traveler print name:	Neal Smatresk	2nd Account holder print name:	Bob Brown
Signature:		Signature:	
Date:	6/28/18	Date:	7/26/18
Account holder print name:	Ruby Raines	Supervisor approval print name:	Lesa Roe
Signature:		Signature:	
Date:	7/27/18	Date:	7/27/18

Account Detail Sheet

Traveler name: Neal Smatresk

TRAVEL VOUCHER COLUMN	Expense item	GL Unit*	Organization Department* 6 digits	Fund Cat* 3 digits	Fund* 6 digits	Function* 3 digits	PC Bus Unit** 5 characters	Project** 6 or 7 characters	Activity** 3 digits	Program 4 digits	Purpose 5 digits	Site
1	ALL	NT752	100000	200	830001	550						
2	ALL	NT753	100003	202	885000	550						
3	ALL	NT754	110000	200	830001	550						

*Required account information **Also required if a ProjID

NOTES:

[illegible]



Travel to Santiago, Chile
to meet w/ collaborating
Universities for the Sub-Antarctic
Information Folio
Biocultural Center.

Neal Smatresk

Membership

PC

714988849

AR Number

Group

Room **2007**
Arrival 28-05-18
Departure 30-05-18

Page 1 / 1
User CNEIRA

Date	Description		Debits	Credits
28-05-18	7500 Accomodation (package)	79,255.51 CHL Split into 78,972.86 CHL (.36%) and 282.65 CHL.	78,972.86	
28-05-18	7500 Accomodation (package)	79,255.51 CHL Split into 78,972.86 CHL (.36%) and 282.65 CHL.	282.65	
29-05-18	7500 Accomodation (package)		79,141.43	
30-05-18	5182 Diference Exchange Rate	679.38 CHL Split into 396.73 CHL and 282.65 CHL.	396.73	
30-05-18	5182 Diference Exchange Rate	679.38 CHL Split into 396.73 CHL and 282.65 CHL.	282.65	
30-05-18	9005 MasterCard			79,538.16

Total USD : \$253.50
Exchange Rate : \$627.52

Total: 159,076.32 79,538.16

Balance: 79,538.16

Thank you for staying at Crowne Plaza. Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

Guest Signature : _____

I have received the goods and / or services in the amount shown heron. I agree that my liability event that the indicated person, company, or association fails to pay for any part or the full the obligations set forth in the cardholder's agreement with the issuer.

personally liable in the
further agree to perform

Second half of hotel
Charge from 5/28-30
1st half paid as deposit
on 4/24/18.
Shown in USD.

AV LIBERTADOR BERNARDO OHIGGINS 136 SN
SANTIAGO
597032257100-V16.245
FECHA 05/2018 HORA 07:56:51 TERMINAL LPC73743
ERO DE TARJETA E-MC
INTERCARD
NO COMPRA : U\$126.75
OTAL : U\$126.75
MERO DE OPERACION : 016702
DIGO DE AUTORIZACION : 073475

HOTELERA ALAMEDA SPA

Giro: Hotelería y estacionamiento
Av. Libertador Bernardo O'Higgins 136
Santiago - Chile
Fono: 226381042 - Fax: 226336015



CROWNE PLAZA®

SANTIAGO

R.U.T.:76.477.122-2

FACTURA DE EXPORTACION ELECTRONICA

N° 28066

S.I.I. - SANTIAGO CENTRO

RUT	: 55555555-5	FECHA EMISION	: 30-05-2018
NOMBRE	: Smatresk, Neal	FECHA VENC.	: 30 días a contar de la Emision
DIRECCION	:	CAJERO	: 27
CIUDAD	:	AGENCIA VIAJES	:
PASAPORTE	: 459096100	TIPO MONEDA	: DOLAR USA
N° RESERVA	: 19431165	TIPO CAMBIO	: 627,52
PAIS DE NACIONALIDAD	:	NUM. INTERNO	: 0

Documentos Referenciados			
Tipo de Documento	Folio	Fecha	Observaciones

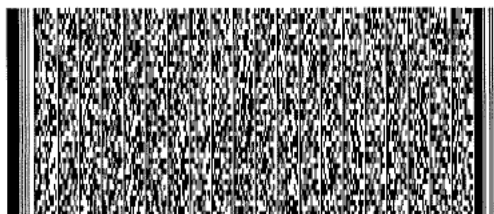
DESCRIPCION	TOTAL
Alojamiento (3)	252,42
Diferencia por tipo de cambio (2)	1,08

OBSERVACIONES ADICIONALES :

Smatresk Neal/

I

FORMA DE PAGO: MasterCard USD 254



TOTAL USD: 254

SON: DOSCIENTOS CINCUENTA Y TRES DOLARES 50/100

Timbre Electrónico SII

Res. 80 del 2014 - Verifique documento: www.sii.cl

NOMBRE: _____ RUT: _____ FECHA: _____ RECINTO: _____ FIRMA: _____

"El acuse de recibo que se declara en este acto, de acuerdo a lo dispuesto en la letra b) del Art. 4°, y la letra c) del Art. 5° de la ley 19.983, acredita que la entrega de mercaderías o servicio(s), prestado(s) ha(n) sido recibido(s)."

ALMIRANTE LORENZO GOTUZZO 102 .
SANTIAGO
597028882777 V16.245
FECHA 30/05/2018 HORA 09:47:38 TERMINAL I3G05381
NUMERO DE TARJETA E-MC

MASTERCARD
MONTO COMPRA \$47.70
PROPINA \$4.77
TOTAL: \$52.47
NUMERO DE OPERACION: 00649
NUMERO DE AUTORIZACION: 07592

← Receipt for Blue Jay Restaurant

Price displayed in Chilean Peso.
Converted to \$85.31 through
Citi.

Converted to \$83.97 through
website Oanda.com

Itemized receipt affidavit
included

Breakfast meeting w/ all
Collaborating Presidents
from partner universities,
as well as the Director for
the Sub-Antarctic Center.

Dr. Smatresk (UNT)

Dr. Rozzi (UNT)

President Sanchez (Catholic U of Chile)

President Oyazco (U of Magallanes)

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(/)

EN



Currency Converter

Currency Converter [Historical Exchange Rates \(/currency/historical-rates/\)](/currency/historical-rates/)
[Live Exchange Rates \(/currency/live-exchange-rates/\)](/currency/live-exchange-rates/)
Transfer Money [\(/money-transfer/?t=CCTAB&utm_source=OANDA&utm_medium=website&utm_campaign=currency-converter&utm_content=tab\)](/money-transfer/?t=CCTAB&utm_source=OANDA&utm_medium=website&utm_campaign=currency-converter&utm_content=tab)
[print](#)

Currency I Have:

Chilean Peso

CLP

AMOUNT:

I have this much to exchange

52,470

Currency I Want:

US Dollar

USD

AMOUNT:

I want to buy something at this price

83.9744

INTERBANK +/- 0%

DATE: May 29, 2018

HELP (</help/how-to-use-currency-converter/>)

Want to transfer money? [Try our Money Transfer service \(/money-transfer/\)](/money-transfer/)

Personal Money Transfer

SIGN UP ([/MONEY-TRANSFER
/?T=CCOMT&UTM_SOURCE=OANDA&
UTM_MEDIUM=WEBSITE&
UTM_CAMPAIGN=CURRENCY-
CONVERTER&UTM_CONTENT=ABTEST](/MONEY-TRANSFER/?T=CCOMT&UTM_SOURCE=OANDA&UTM_MEDIUM=WEBSITE&UTM_CAMPAIGN=CURRENCY-CONVERTER&UTM_CONTENT=ABTEST))

Corporate FX Payments

Your capital is at risk. Losses can exceed investment. Leverage trading is high risk and not for everyone - find out [more \(/resources/legal/europe/legal/forex-cfd-trading-appropriateness\)](/resources/legal/europe/legal/forex-cfd-trading-appropriateness)



Receipt Affidavit

Complete this form when requesting an exception to the documentation rules for a given purchase.

Employee Name: Neal Smatresk	Department: Office of the President	Today's Date: 6/27/18
Dept/Proj/Grant ID: 100000	Vendor name: Blue Jar Restaurant	
If applicable, Last Four of the PCard:	Vendor Address: (City, State, Zipcode) Amanda Labarca 102, Santiago, Region Metropolitana, Chile	
Date of Purchase: 5/30/18	Purchase Amount: 85.31	Contact Number: +56 9 6155 4650

Description of Items Purchased should be as detailed as possible (For Meals-List of Attendees, Food listing, etc.):

Charge receipt presented, but itemized receipt not available. Meeting meal on last day of visit to Santiago to discuss multi-university collaboration on the Sub-Antarctic Biocultural Conservation Program. Meals provided for Dr. Smatresk, Ignacio Sanchez (President of the Catholic University of Chile), Juan Oyarzo (President of the Univeristy of Magallanes) and Ricardo Rozzi (UNT Director of the Sub-Antarctic Biocultural Conservation Program).

No alcohol was purchased for any expense on a state, grant or athletic fund.

Explanation of Missing Receipt:

- ☐ Lost Receipt
- ☒ Vendor could not provide itemized receipt
- ☐ Other:

I attest that the above facts are true and accurate.

Attested by:

Date

SOCIEDAD DE TURISMO E INVERSIONES PACIFICO S.A.

HOTELES, RESTAURANT, BAR, ARRENDAMIENTO DE BIENES RAICES

Dirección: Avenida Francisco de Aguirre 170 Esq. P. Pablo Muñoz

Fono: 55 - 2 221010 - Fax: 51 - 2 221122

reservas@costareal.cl - www.costareal.cl

La Serena - Chile



R.U.T.: 78.661.470-8

BOLETA ELECTRONICA**Nº 4220****S.I.I. - LA SERENA**

Fecha Emisión : 28-05-2018

RUT : 66666666-6
NOMBRE : NEAL SMARTRESK
DIRECCION :
COMUNA :

FECHA EMISION : 28-05-2018
CIUDAD : SANTIAGO

CANTIDAD	DESCRIPCION	PRECIO UN.	VALOR
	HABITACION FRIGOBAR OBSERVACIONES: <div>Hotel Sor one night in La Serena, Chile Sor collaboration meetings</div> <div><div><div>COMPROBANTE DE VENTA TARJETA DE CREDITO HOTEL COSTA REAL AVDA FRANCISCO DE AGUIRRE 170 LA SERENA 597027070760-V16.245</div><div>CHA 05/2018 MERO DE TARJETA STERCARD ITO COMPRA OTAL: MERO DE OPERACION MIGO DE AUTORIZACION:</div><div>TERMINAL P7E29740 E-MC \$77.070 004062 091059</div></div><div>GRACIAS POR SU COMPRA COPIA CLIENTE ACEPTO PAGAR SEGUN CONTRATO CON EMISOR</div></div> <div>Amount Sor 1 night hotel stay. Price shown in Chilean Pesos Converted to \$126.01 through citi.</div>		74.970 2.100

MONTO EXENTO	
TOTAL	\$ 77.070

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(/)

EN



Currency Converter

Currency Converter [Historical Exchange Rates \(/currency/historical-rates/\)](/currency/historical-rates/)
Live Exchange Rates [\(/currency/live-exchange-rates/\)](/currency/live-exchange-rates/)
Transfer Money [\(/money-transfer/?t=CCTAB&utm_source=OANDA&utm_medium=website&utm_campaign=currency-converter&utm_content=tab\)](/money-transfer/?t=CCTAB&utm_source=OANDA&utm_medium=website&utm_campaign=currency-converter&utm_content=tab)
[print](#)

Currency I Have:

Chilean Peso

CLP

AMOUNT:

I have this much to exchange

77,070

Currency I Want:

US Dollar

USD

AMOUNT:

I want to buy something at this price

123.345

INTERBANK +/- 0%

DATE: May 29, 2018

HELP [\(/help/how-to-use-currency-converter/\)](/help/how-to-use-currency-converter/)

Want to transfer money? [Try our Money Transfer service \(/money-transfer/\)](/money-transfer/)

Personal Money Transfer

SIGN UP [\(/MONEY-TRANSFER/?T=CCOMT&UTM_SOURCE=OANDA&UTM_MEDIUM=WEBSITE&UTM_CAMPAIGN=CURRENCY-CONVERTER&UTM_CONTENT=ABTEST\)](/MONEY-TRANSFER/?T=CCOMT&UTM_SOURCE=OANDA&UTM_MEDIUM=WEBSITE&UTM_CAMPAIGN=CURRENCY-CONVERTER&UTM_CONTENT=ABTEST)

Corporate FX Payments

Your capital is at risk. Losses can exceed investment. Leverage trading is high risk and not for everyone - find out [more \(/resources/legal/europe/legal/forex-cfd-trading-appropriateness\)](/resources/legal/europe/legal/forex-cfd-trading-appropriateness)

Watts, Krista

From: Smatresk, Neal
Sent: Monday, May 21, 2018 7:15 PM
To: Watts, Krista
Subject: Fwd: [EXT] DFW Valet Parking Receipt

Fyi

Neal

Begin forwarded message:

From: "DFW Valet" <dfwaiportvalet@gmail.com>
Date: May 21, 2018 at 7:08:14 PM CDT
To: neal.smatresk@unt.edu
Subject: [EXT] DFW Valet Parking Receipt

DFW
PO BOX 610347
DALLAS
972-574-2407
Thank you!

Ticket#: 1781690
CheckIn D/T: 05/21/18 09:12
CheckOut D/T: 05/21/18 19:07
Duration Time: 9h 54m
Plate#
Make/Model: VOLVO/XC90
Color: WHITE

Charge: \$31.00
Tax: \$2.56
Total: \$33.56

Card Type: MasterCard
Account# *****
Card Holder: SMATRESK/NEAL
Ref# 031904
Order# 61105400510
Total: \$33.56

Shared parking expense
for roundtrip flights
to Austin for Coordinating
Board meeting, w/
Bob Brown & Jennifer Cowley.
Flights to & from occurred
on same day for all.

Watts, Krista

From: guestfolio@omnihotels.com
Sent: Friday, May 18, 2018 6:03 AM
To: Watts, Krista
Subject: [EXT] Omni Hotels Guest Receipt 40032570746

Hotel stay for Dr. Smatresk
on 5/17/18 for BOR
meetings. Tax and
requested on 6-22-18.

OMNI HOTELS & RESORTS



Express Check-out

Dear Neal Smatresk,

Thank you for staying with us at **Omni Dallas Hotel**. Your statement as of **2:00 a.m.** is listed below

If you have any changes or have incurred any additional charges after this time, please visit the front desk or [click here](#) to receive an updated statement.

Ready to Check-out?

If all charges are accurate, simply click the Express Check-out button above, Then drop your keys in the convenient Express Check-out Box located in the lobby.

Questions?

If you have any questions about your bill, please come to the front desk. If you have any comments regarding your stay, please direct them to our Director of Rooms, Charles Coley at ccoley@omnihotels.com.

We hope you have enjoyed your stay with us and look forward to having you as our guest again soon!

Omni Hotel & Resorts

reservations@omnihotels.com

Receipt for Neal Smatresk

CONFIRMATION #

40032570746

Omni Dallas Hotel
555 South Lamar Street
Dallas TX US 75202
Phone: 214-979-4500

Room No: 0761
Nights: 1 night
Arrival: 05/17/2018
Departure: 05/18/2018

[Print Receipt >](#)

Date	Item	Amount
05-17-2018	Valet Overnight	32.00 USD
05-17-2018	Parking Tax	2.64 USD
05-17-2018	Room Charge	256.00 USD
05-17-2018	2% Tourism PID Fee	5.12 USD
05-17-2018	6% State Occupancy Tax	15.67 USD
05-17-2018	7% City Occupancy Tax	18.28 USD
	Mastercard	-329.71 USD
	Total Due	0.00 USD

PRIVACY POLICY

Please add reservations@omnihotels.com to your address book to ensure our emails reach your inbox.
This email was sent to KRISTA.WATTS@UNT.EDU

©2018 Omni Hotels & Resorts
4001 Maple Avenue, St. 500 Dallas, TX 75219

Member of:



BOBS STEAK & CHOP HOUSE ON LAMAR
DALLAS, TX
(214) 652-4800

20064 Antonio 2

TBL 71/1 CHK 4589 GST 8
MAY17'18 6:17PM

1 CRAB ENTREE	36.00
1 CRAB CAKE	18.00
1 FILET 9oz	43.00
1 FILET 12oz	49.00
1 NY 14oz	46.00
2 BEEFSTEAK	20.00
1 DUCK	39.00
1 SALMON	31.00
1 BLUE CHZ SALAD	10.00
1 CAESAR SALAD	10.00
1 BISQUE	11.00
3 COFFEE	9.00
18.00 %	
18% SVC CHARGE	57.96
FOOD SALES	322.00
TIP/OTHER	57.96
TAX	31.35
TOTAL	\$ 411.31

CC

Table # : 71/1
Server : 20064Antonio
Merchant ID : 001060000803072359
Terminal ID : 407
Card No. : XXXXXXXXXXXX
Check No. : 4589
EntryMode : ICC
Card Type : MASTERCARD
Trans Type : SALE
Trans Time : 05/17/2018 20:05
Trace No. : 022673
Reference # : 408137618475
Auth Code : 008364

Application Label: CREDIT
TC: CODF120D2A2D71E0
TVR: 0000008000
AID:

Subtotal : USD 411.31

Tip : USD

Total : USD 411.31

SIGNATURE VERIFIED

I agree to the terms of my
credit agreement.

*** CI

Working dinner after Board of Regents
meeting on 5-17-18. Dinner held
with President's Cabinet to debrief
on meeting details & plan for next
day meetings.

Attendees include: Dr. Neal Smatresk, Shannon Goodman,
Bob Brown, Jennifer Cowley, Deb Rohwer
Elizabeth With David Wolf,

Watts, Krista

From: Smatresk, Neal
Sent: Wednesday, May 16, 2018 12:02 PM
To: Watts, Krista
Subject: FW: [EXT] Your trip confirmation-TWLWOH 14JUN

fyi

Ruby Raines

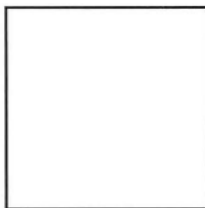
Executive Assistant to the President
University of North Texas
1155 Union Circle #311425
Denton, TX 76203-5017
940-565-4307 PH
940-565-4322 FAX
ruby.raines@unt.edu



One way flight from San Antonio to DFW after attending SACSCOC conference & ~~meetings~~ meetings. Arrived to San Antonio from New Orleans, thus each leg was a one-way flight.

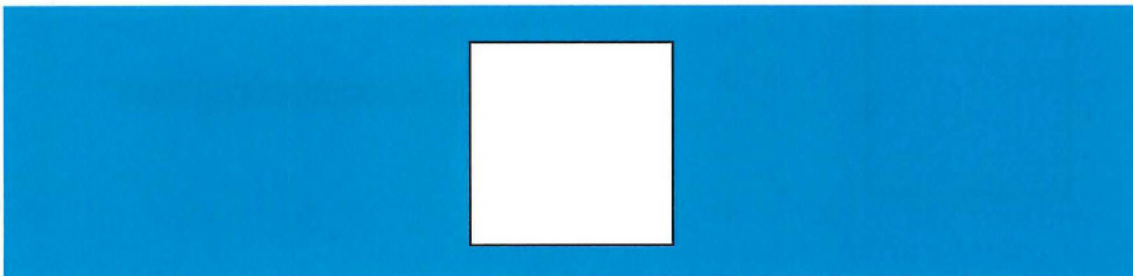
From: American Airlines [mailto:no-reply@notify.email.aa.com]
Sent: Wednesday, May 16, 2018 10:10 AM
To: Smatresk, Neal <Neal.Smatresk@unt.edu>
Subject: [EXT] Your trip confirmation-TWLWOH 14JUN

□



Hello Neal Smatresk!

Issued: May 16, 2018



Your trip confirmation and receipt

Record locator: **TWLWOH**

[View your trip](#)

Thursday, June 14, 2018

SAT

DFW

2:39 PM

3:53 PM

Seats: [10C](#)

Class: Economy (G)

Meals:

San Antonio

Dallas/Fort Worth

American Airlines 35

[Free entertainment with the American app »](#)

Neal Smatresk

AAdvantage #

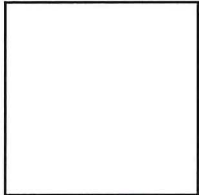
Ticket # 0012189384467

Your trip receipt

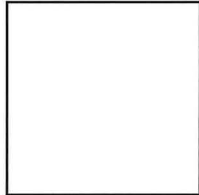
Master Card XXXXXXXXXXXX

Neal Smatresk

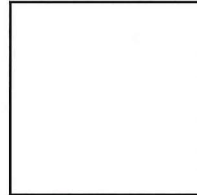
FARE-USD	\$ 148.84
TAXES AND CARRIER-IMPOSED FEES	\$ 25.36
TICKET TOTAL	\$ 174.20



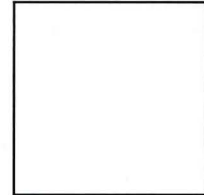
Hotel offers



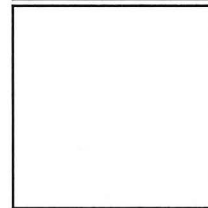
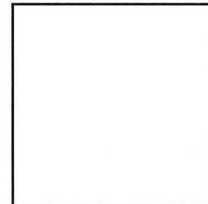
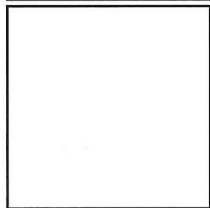
Car rental offers



Buy trip insurance

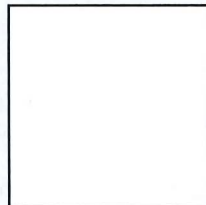


SuperShuttle



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Get the American Airlines app



Baggage Information

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

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NRID: 6033523325481610091866500

Watts, Krista

From: Smatresk, Neal
Sent: Wednesday, May 16, 2018 12:11 PM
To: Watts, Krista
Subject: FW: [EXT] Your trip confirmation-JUIOFE 10JUN

Ruby Raines

Executive Assistant to the President
University of North Texas
1155 Union Circle #311425
Denton, TX 76203-5017
940-565-4307 PH
940-565-4322 FAX
ruby.raines@unt.edu



From: American Airlines [mailto:no-reply@notify.email.aa.com]
Sent: Wednesday, May 16, 2018 10:02 AM
To: Smatresk, Neal <Neal.Smatresk@unt.edu>
Subject: [EXT] Your trip confirmation-JUIOFE 10JUN

One way flight to New Orleans
to attend portion of
NASA conference. Direct flight
to San Antonio for SACSOC
conference & meetings
on 6/11/18 will be on
a separate flight charge

American Airlines 



Hello Neal Smatresk!

Issued: May 16, 2018



Your trip confirmation and receipt

Record locator: **JUIOFE**

[View your trip](#)

Sunday, June 10, 2018

DFW

10:50 AM

Dallas/Fort Worth

American Airlines 1046

MSY

12:21 PM

New Orleans

Seats: [9B](#)

Class: Economy (N)

Meals:

[Free entertainment with the American app »](#)

Neal Smatresk

AAdvantage #

Ticket # 0012189381870

Your trip receipt



Master Card XXXXXXXXXXXX

Neal Smatresk

FARE-USD	\$ 93.02
TAXES AND CARRIER-IMPOSED FEES	\$ 21.18
TICKET TOTAL	\$ 114.20



Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle

Up to 35% off
base rates
+ 500 miles

AVIS

Free entertainment
on your flight

How to watch

Earn
750 AAdvantage®
miles per stay

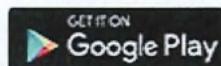
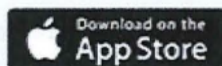
Book Now

Book and save on
hotels worldwide

Search now

[Contact us](#) | [Privacy policy](#)

Get the American Airlines app



Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - DFWMSY-No free checked bags/ American Airlines 1STCHECKED BAG FEE-DFWMSY-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DFWMSY-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

SERVICE & SUPPORT ANIMAL REQUIREMENTS

Emotional support & psychiatric service animals can fly at no charge when traveling with you on American Airlines if they meet certain requirements. Additional documents are required for emotional support animals if your ticket was issued on or after July 1, 2018. Visit [Traveling with Service Animals](#) for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

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carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

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NRID: 5031192546151610013798800

Make Reservations Online 24/7
www.hannahsoffthesquare.com
(940)-566-1110

Register#: 1
Check#: 387626 Guests: 12
Date: 05/14/18 Time: 05:18pm
Employee: Michelle Table#:30

[Seat 1]	
Imus	\$10.00
Imus	\$10.00
on Wrapped Dates	\$8.00
on Wrapped Dates	\$8.00
Pop 300 Chard	\$87.00
me Frites	\$12.00
me Frites	\$12.00
el One	\$7.00
t Coke	\$2.50
Cola	\$2.50
Cola	\$2.50
plant Napoleon	\$15.00
... Scallops Entree	\$32.00
Diet Coke	\$2.50
Diet Coke	\$2.50
Diet Coke	\$2.50
BTL Frank Family Cab	\$75.00
BTL Frank Family Cab	\$75.00
BTL Belle Pente PN	\$60.00
BTL Belle Pente PN	\$60.00
[Seat 2]	
Cup Tomato Basil	\$6.00
Sea Scallops Entree	\$32.00
[Seat 3]	
Cup Tomato Basil	\$6.00
111 Salad	\$11.00
Sea Scallops Entree	\$32.00
[Seat 4]	
Salad Du Jour	\$15.00
Burrata Salad	\$15.00
Key Lime Pie	\$7.00
[Seat 5]	
Sea Sca	30
Latte	30

[Seat 6]	
Sea Scallop	
[Seat 7]	
Cup Seasonal Soup	
Cup Tomato Basil	\$6.00
Sea Scallops Entree	\$32.00
Moz Stuffed Meatball	\$15.00
Open Liquor	\$12.00
[Seat 8]	
Mixed Green Salad	\$7.00
Spring Halibut	\$39.00
[Seat 9]	
Spring Halibut	\$39.00
[Seat 10]	
Eggplant Napoleon	\$15.00
Spring Halibut	\$39.00
[Seat 11]	
Spring Halibut	\$39.00
[Seat 12]	
Sea Scallops Entree	\$32.00
Contracted Unmet Gue	\$41.00
Subtotal: \$1,000.00	
Gratuity: \$200.00	
Amt Due: \$1,200.00	

HANNAH'S PARKING PASS

05/14/18

Please ASK YOUR SERVER for a
HANNAH'S PARKING PASS if you are
leaving your car in the Hannah's
parking lot. THANK YOU

You can keep up to date with us
on Twitter @ HannahsDenton
Or become a fan on Facebook
search for Hannah's Off the Square
Don't forget we serve Brunch on
Sundays from 10:30-3 PM!

Chk Tag.

111

Customer Copy

Check Number 387626
Card Number *****
Date 05/14/18

Reference Number 076328
Amount \$1,200.00

Tip: 200.00

Total: 1200.00

Now Serving Brunch

Attendees
include:
Neal Smatresk
Lemi Ber Cowley
Deborah
Kinshuk
Dejandra
Viche Yang
Zheng Hu
Thomas Parsons
Chia-Chuan
Xiong Li
Wang Song
Lin Tang

Working dinner between
UNT & Net Dragon
affiliates to plan the
execution of the newly
created Net Dragon
Digital Research Centre
at UNT. No one under 21 years of age
was in attendance or served alcohol.

Watts, Krista

From:
Sent:
To:
Subject:

Hotel deposit to hold room reservation under reduced rate for Provost Cowley. Deposit was required to hold room @ discount rate, but rest of room charges applied to her card of choice.

Omni Hotels & Resorts <reply@em.omnihotels.com>
Friday, May 11, 2018 8:20 AM
Watts, Krista
[EXT] Omni Dallas Hotel Reservation Confirmation 40032605933

[View as a webpage](#)

OMNI HOTELS & RESORTS



Omni Dallas Hotel

555 South Lamar Street Dallas TX US 75202
[Driving Directions to the Hotel >](#)

Phone: 214-979-4500

Your Reservation

STATUS

Confirmed

CONFIRMATION #

40032605933

[Modify reservation >>](#)

Check In:

Check Out:



05/16/2018 (after 4:00 PM)



05/18/2018 (before 11:00 AM)

Welcome Neal Smatresk,

We are pleased to inform you that the following reservation has been confirmed. Have a pleasant stay and we look forward to assisting you again!

Omni Hotel & Resorts

reservations@omnihotels.com

Reservation Summary

Guest

Neal Smatresk

Select Guest/DISCOVERY

1155 Union Circle #311425

Denton TX US 76203

Accompanying Guests:

Jennifer Cowley

Occupants

2 Adults, 0 Children

Your Stay

2 nights(s), 1 room(s)

Room Type

Deluxe Room - 2 Queen Beds
Flexible Rate

Room Rate

Flexible Rate
2 nights

239.00 USD

Sub-total (2 nights(s)):

478.00 USD

Taxes (room only):

72.94 USD

Additional Items Taxes**:

0.00 USD

Grand Total

550.94 USD

Mastercard *****

Deposit of 275.47 is due by 04/25/2018

Cancellation Policy: Please be aware that this reservation cannot be canceled and that the penalty amount will be charged for no-show.

Additional charges may apply. Please read full [terms and conditions](#), [reservation FAQs](#), [property policies](#) & [parking information](#).

Changes to your reservation: We understand that plans change. However, please be aware that the rate you have selected cannot be refunded, modified or cancelled after confirmation.

** Taxes and charges are calculated based on room rate and additional items purchased above.

TO REJUVENATE
THE SOUL,
START WITH THE BODY.



OMNI  HOTELS
& RESORTS

NEVER STAY THE SAME

[BOOK YOUR SPA DAY >](#)

YOU CAN'T REALLY
KNOW A PLACE
UNTIL YOU
ACTUALLY TASTE IT.



OMNI  HOTELS
& RESORTS

NEVER STAY THE SAME

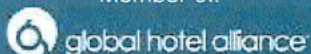
[RESERVE A TABLE >](#)

If you have a question about this reservation, please contact us by phone 1-888-444-OMNI or send us an email at reservations@omnihotels.com. You can obtain more information regarding Omni Hotels from our website. We thank you for your patronage and wish you a pleasant stay at Omni Dallas Hotel. Other customer requests will be confirmed at check-in.

If another party is responsible for room and/or incidental charges and will not be a registered guest, please call 1-800-843-OMNI.

©2018 Omni Hotels & Resorts 4001 Maple Avenue, Ste. 500 Dallas, TX 75219

Member of:





Thank you for making your reservation on AA.com!



Your trip is booked

Once the status of your trip is 'Ticketed,' you'll receive a confirmation email and can print your itinerary and receipt on aa.com (usually within 3 hours).

Dallas/ Fort Worth to Austin

1 Adult

Monday May 21, 2018 – Monday May 21, 2018

Your Trip Price:

\$360.39 USD

AA Record Locator
PDVXSE

Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.

Reservation Name

DFW/AUS

Status: **Ticket Pending** on May 09, 2018

Flight	Depart	Arrive	Fare Amount
American Airlines 1561 Create Notification	Dallas/ Fort Worth (DFW) May 21, 2018 10:55 AM Travel Time : 1 h 6 m Class : Economy Seat : 15B	Austin (AUS) May 21, 2018 12:01 PM Booking Code : G Plane Type : S80	Adult 1 × \$308.83 USD \$308.83 USD AAdvantage® Benefits Preferred Seats \$0.00 USD Main Cabin Extra \$0.00 USD Priority Access SM \$0.00 USD Same-Day Standby \$0.00 USD Taxes & Carrier-Imposed Fees Taxes \$51.56 USD Carrier-Imposed Fees \$0.00 USD Flight Subtotal \$360.39 USD
American Airlines 1221 Create Notification	Austin (AUS) May 21, 2018 06:00 PM Travel Time : 1 h 10 m Class : Economy Seat : 11B	Dallas/ Fort Worth (DFW) May 21, 2018 07:10 PM Booking Code : V Plane Type : S80	



Round trip flight to Austin to attend
Coordinating Board mtg.
Depart & return on same day

Baggage Information

Baggage Charges (per person)

Based on your travel, one airline is designated as the Most Significant Carrier, and that airline's baggage allowances and charges apply to your entire journey.
Other Baggage and Optional Charges

Carry-On Baggage	Cost (USD)	Size*	Additional Info
American Airlines Domestic 1st Carry-On No Charge 36 din / 91 dcm Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.			
2nd Carry-On No Charge 45 din / 114 dcm Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm)			
Checked Baggage	Cost (USD)	Size*	Weight

		Cost (USD)	Size*	Weight
American Airlines	 1st Bag	No Charge	62 din / 158 dcm	Under 50 lbs/ 23 kgs
	 2nd Bag	No Charge	62 din / 158 dcm	Under 50 lbs/ 23 kgs

*Dimensional Size is calculated as follows: (Length + Width + Height)

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

NEAL SMATRESK

☒ No Further information required to travel

Trip Contact Information

We may need to contact you in the event there is important information relevant to your trip. Please enter your cell phone number. This information will not be used for marketing purposes.

Summary

All information required for online check-in has been provided.



☒ Secure Flight Information


Frequent Flyer Number

Online check-in will be available 24 hours prior to your departure.

Upgrade reservation

If your upgrade request on your American Airlines flight cannot be confirmed prior to check-in, you will be added to the American Airlines airport standby list. In order to be added to the American Airlines airport standby list, please ensure you have the appropriate number of upgrades in your account prior to check-in.

Flight	Flight Details	Upgrade Required	Request Upgrade?
 1561	Depart: Dallas/ Fort Worth (DFW) Arrive: Austin (AUS)	Complimentary	Requested
 1221	Depart: Austin (AUS) Arrive: Dallas/ Fort Worth (DFW)	Complimentary	Requested

[View 500-mile upgrade rules](#) 

Trip insurance

Insurance Offer Declined

Allianz Global Assistance

It's not too late! Trip Insurance from Allianz Global Assistance helps protect against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting you or your family members. To purchase trip insurance or to learn more, visit [Travel Insurance From Allianz Global Assistance](#) or call Allianz Global Assistance directly at 1-800-628-5404.

Barley and Board
100 W. Oak St.
Denton, Texas 76201
940-566-3900

Server: Hannah
Table 20/1
Guests: 4

05/07/2018
7:34 PM

HotNutTaster	0.00
Swt Pot Hummus	10.00
Dates	14.00
CUCUMBER	3.00
Wakon Salmon	23.00
ote Pork	19.00
ke Gin Smash	8.00
illed Chicken Ensalada	12.00
nger Steak	25.00
Medium Rare	
uit Side	3.00

ototal 117.00

taxable Tax	8.99
Mixed Bev Tax	0.66

Total Tax 9.65

Total 126.65

Balance Due 126.65

The

Barley and Board
100 W. Oak St.
Denton, Texas 76201
940-566-3900

Server: Hannah
07:34 PM
Table 20/1

DOB: 05/07/2018
05/07/2018
3/30055

SALE

/C 3145778

ard #XXXXXXXXXX

agnetic card present: SMATRESK NEAL

ard Entry Method: S

approval: 059776

Amount: \$126.65

+ Tip: 25.00

= Total: 151.65

I agree to pay the above
total amount according to the
card issuer agreement.

X

Thanks! Come again.

Director of Autism candidate interview. Candidate
Wayne Fisher & spouse met with Dr. & Mrs. Smatresk
for dinner interview.

No one under age of 21 was in attendance or
served alcohol



FLIGHT | HOTEL | CAR | VACATIONS SPECIAL O

Optional Travel Charges

****All fees are represented for one-way travel****

FEE	COST
Baggage	
1st Carryon Bag	\$0 per bag
2nd Carryon Bag (Personal Item)	\$0 per bag
1st Checked Bag	\$0 per bag
2nd Checked Bag	\$0 per bag
3rd + Checked Bags	\$75 per bag
Military traveling on active duty or permanent change of station orders ³	\$0 per bag
Large Media Camera Equipment	\$75 per item
Overweight Checked Bag ¹	\$75 per bag weighing more than 50 pounds up to 100 pounds
Military traveling on active duty or permanent change of station orders ³	\$0 per bag
Large Media Camera Equipment	\$0 per item
Oversize Checked Bag ¹	\$75 per bag larger than 62 inches up to 80 inches
Military traveling on active duty or permanent change of station orders ³	\$0 per bag
Large Media Camera Equipment	\$0 per item
Sporting Equipment²	\$75 per bag
Other Fees	
Change Fee ⁴	\$0
Cancellation Fee	\$0
EarlyBird Check-In	\$15 one-way per Customer
Phone Reservation Fee	\$0
Upgraded Boarding	\$30, \$40, or \$50 per Customer
Unaccompanied Minor (UM)	\$50 per UM (ages 5 - 11)
Items for Purchase at the Ticket Counter	
Tote Bag (one time charge)	\$25 per bag
Wax Box (one time charge)	\$10 per box
Wine/Beer Bag (one time charge)	\$5 per bag
Pet Carrier	\$58 per carrier
Car Seat/Stroller Bag (one time charge)	\$17 per bag
Pets	
One-way Carryon Pet Charge ⁵	\$95 per pet carrier
Inflight	
Wifi Internet Access	\$8
TV	\$5 (\$0 for a limited time)
Movies	\$5
Messaging	\$2

Fee for one-way
Early Bird check-in
to choose free
seat selection
on flight from
New Orleans to
San Antonio on
6-11-18.

Past Flight

Oneway flight from New Orleans to San Antonio after attending NASPA. Attending SACSCOC in San Antonio. Will return on an American Airlines on 6-14-18

Jun 11

New Orleans, LA to San Antonio, TX

Confirmation # JJJK3T

PASSENGER	POINTS EARNED	FARE TOTAL
NEAL SMATRESK	+ 702PTS	\$139.98

Price summary

ROUTING	DATE	FARE TYPE	FARE
MSY to SAT	6/11/2018	Wanna Get Away	\$117.00
		Gov't taxes and fees	\$22.98
Total			\$139.98
Total points earned			+ 702PTS

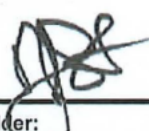


Centrally Billed Travel Card (TAC) Statement Reconciliation voucher

TRAVELER	NEAL SMATRESK
EMPL ID	11012038
PERIOD	11/04/18 - 12/03/18
STATEMENT TOTAL	1,504.13
ACCT	

Before signing and sending to the UNT Travel office, please be sure ALL transactions have a detailed receipt and a valid chart string.

1. Send this completed and signed document with all receipts and backup to travelvouchers@untystem.edu
2. Include the final version of the transaction log in Excel format with your submission

I certify that the information provided in this document is true and correct.			
Traveler/Cardholder: Neal Smatresk		Additional approval: Lesa Roe	
Signature: 	Date 2-1-19	Signature:	Date
Account holder: Ruby Raines		Additional approval: Bob Brown	
Signature:	Date	Signature:	Date

NOTES TO TRAVEL DEPT.:

[illegible]

HOULIHAN'S
3100 Town Center Trail
Denton, TX 76201
(940) 243-3799

Date: Nov29'18 07:57PM
Card Type: MasterCard
Acct #: XXXXXXXXXXXX
Card Entry: SWIPE
Trans Type: PURCHASE
Trans Key: TT1008397546816
Auth Code: 052605
Check: 5899
Table: 61/1
Server: 1089 Ed B

Subtotal: 64.68
Tip: 12.00
Total: 76.68

I agree to pay above total
according to my card issuer
agreement.

*** CUE ***

HOULIHAN'S
3100 Town Center Trail
Denton, TX 76201
(940) 243-3799

1089 Ed B

b1 61/1 Chk 5899 Gst
Nov29'18 06:11PM

Dine In

1 Sm Spin Dip	6.25
1 Houlihan Brgr Cheddar Swt	14.00
Potato FF	
1 Houlihan Brgr Cheddar	13.00
1 Pot Roast	12.50
2 Skyy	14.00

Subtotal 59.75
Sales Tax 4.93
07:55PM Amt Due 64.68

For your convenience we are
providing the following
gratuity calculations:

15% is \$9.70
18% is \$11.64
20% is \$12.94

Thank you

Interview dinner with Vice President for Research & Innovation,
Candidate, Tim Moore. Dinner interview attendees
included President Smatresk, Tim Moore & his spouse.
No one under 21 was in attendance or served alcohol.

HANABI RAMEN
501 W. Hickory St.
Denton, TX 76201
(940) 320-1800

Server: Linda

Station: 2

Order #: 45816
Table: B 4

Dine In
Guests: 3

1 black Tonkotsu	10.50
1 Baisen Shoyu	10.50
1 Spicy Seafood	12.00
1 Kaki fry	7.50
1 Green tea	2.50
1 Green tea	2.50
1 Iced tea	2.50

SUB TOTAL: 48.00
TAX: 3.96

TOTAL: \$51.96

>> Ticket #: 6 << 10.00
11/19/2018 11:29:06 AM 61.96

Gratuity = \$7.20
Gratuity = \$9.60
25% Gratuity = \$12.00
30% Gratuity = \$14.40



Lunch meeting between
President Smatresh, Debbie
Lehner & Music Faculty,
Jonathan Patterson
Discussed upcoming initiatives
& next steps for several
projects



NEW ORLEANS MARRIOTT

GUEST FOLIO

3901	SMATRESK/N	245.00	11/12/18	15:00	50363
ROOM	NAME	RATE	DEPART	TIME	ACCT# GROUP
CKC	UNT		11/09/18	21:23	
TYPE			ARRIVE	TIME	
18					
ROOM	ADDRESS	PAYMENT			MRW#: XXXX
CLERK					

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
11/09	ROOM	3901, 1		169.50
11/09	SALES TX	3901, 1		16.02
11/09	OCC FEE	3901, 1		3.00
11/09	TRSM FEE	3901, 1		2.97
11/09	CITY TAX	3901, 1		6.78
11/10	ROOM	3901, 1		245.00
11/10	SALES TX	3901, 1		23.15
11/10	OCC FEE	3901, 1		3.00
11/10	TRSM FEE	3901, 1		4.29
11/10	CITY TAX	3901, 1		9.80
11/11	ROOM	3901, 1		245.00
11/11	SALES TX	3901, 1		23.15
11/11	OCC FEE	3901, 1		3.00
11/11	TRSM FEE	3901, 1		4.29
11/11	CITY TAX	3901, 1		9.80
11/12	VS CARD			
			\$768.75	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL EXTENSION 4706 OR PRESS "MENU" ON YOUR TV REMOTE
CONTROL TO ACCESS THE VIDEO CHECK-OUT SYSTEM TO DEPART.

See our "Privacy & Cookie Statement" on Marriott.com

Hotel during APLU conference hosted from
11/9/18 - 11/12/18

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

See members.marriott.com for new Marriott Reward benefits.



NEW ORLEANS MARRIOTT
555 CANAL STREET
NEW ORLEANS, LA 70130

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Watts, Krista

From:
Sent: Monday, November 12, 2018 9:32 PM
To: Watts, Krista
Subject: [EXT] Fwd: DFW Valet Parking Receipt

Neal

Begin forwarded message:

From: "DFW Valet" <dfwaiportvalet@gmail.com>
Date: November 12, 2018 at 8:30:48 PM CST
To:
Subject: DFW Valet Parking Receipt



DFW
PO BOX 610347
DALLAS
972-574-2407
Thank you!

Ticket#: 1883211
CheckIn D/T: 11/09/18 12:53
CheckOut D/T: 11/12/18 20:30
Duration Time: 3d 07h 36m
Plate#
Make/Model: LEXUS/RX350
Color: BLACK

Charge: \$124.00
Tax: \$10.23
Total: \$134.23

*Parking expense during
travel to & from
New Orleans for
APLU conference
between 11/9 - 11/12/18*



Server: 209 T 11/11/18 6:35 PM
Check #162 Table 104

Credit Card Swiped
Mastercard
Time 8:11 PM

Transaction Type Sale
Authorization Approved
Auth Code 011120
Merchant ID 0070WZmrYdMO
Reader MASTEK_DYNAMAG

Amount \$232.52
+ Tip: 46.00
= Total: 278.52

X NEAL SMATRESK

Customer Copy

930 Tchoupitoulas Street
New Orleans, LA 70130
(504) 588-2123
www.cochonrestaurant.com

Server: 209 T 11/11/18 6:35 PM
Check #162 Table 104

Alexanan GL	\$9.00
2 Midnight Moon Apple	\$16.00
Ole Smokey	\$7.00
Old Fashioned	\$10.00
ROAST	\$14.00
BOUDIN	\$18.00
RIBS	\$14.00
CUCUMBER	\$6.00
ALLIGATOR	\$12.00
WEE	\$12.00
WIN HOCK	\$26.00
GREENS	\$7.00
WITS	\$7.00
TOG PLANT	\$7.00
WABA AU RICH	\$8.00
W SIDE DOWN	\$8.00
MOUSSE	\$8.00
CHOC CHIP	\$8.00
Caldaddy	\$7.00
Ole Smokey	\$7.00

Subtotal \$211.00
Tax \$21.52
Total \$232.52

930 Tchoupitoulas Street
New Orleans, LA 70130
(504) 588-2123
www.cochonrestaurant.com

Working dinner w/ all UNT staff attending APPL conference.
Discussed presentations, applications, & future plans for university advancement.
Dinner attendees include Dr. Smatresk, Shannon Goodman, Elizabeth Witt
Jennifer Cowley, Jana Hawley & Debbie Kohwer
No one under age of 21 was in attendance or given alcohol

Queenie's
115 E. Hickory Street
115 East Hickory
Denton, TX 76201

Server: Sean DOB: 11/06/2018
08:18 PM 11/06/2018
Table 13/1 1/10008

SALE

Card # 2097156
Magnetic card present: SMATRESK NEAL
Card Entry Method: S

Approval: 041277

Amount: \$153.99

+ Tip: 30.00

= Total: 183.99

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Thanks for dining with Chef Tim Love resta
Discover great specials, events, & more...
Sign up for our newsletter at cheftimlove.
Happy Hour Tues-Friday 4:30-6:30PM

Guest Copy

Interview dinner
for Vice President
of Research & Innovation
Position

Queenie's
115 E. Hickory Street
115 East Hickory
Denton, TX 76201

Server: Sean 11/06/2018
Table 13/1 8:18 PM
Guests: 0 10008
Reprint #: 1

Bombay Sap 10.50
onic
all
d Tea 3.25
illed Oysters (6 Pieces) (2 @12. 24.00
@ 4.00 per Pieces (MAN WT)
Butter Lettuce (2 @9.00) 18.00
ispy Trout 31.00
ef Tenderloin (6 Beef\oz) 25.50
@ 4.25 per Beef\oz (MAN WT)
ashed Potato 8.00
ide Grits 8.00
ffogato 6.00
Butterscotch Budino 8.00

Subtotal 142.25
Sales and MB Sales Tax 11.74

Total 153.99

Balance Due 153.99

Thanks for dining with Chef Tim Love resta
Discover great specials, events, & more...
Sign up for our newsletter at cheftimlove.
Happy Hour Tues-Friday 4:30-6:30PM

Dinner interview w/ Dr. Smatresk,
Mrs. Smatresk, candidate
Tim Moore, & his wife.
No one under 21 was in attendance
or given alcohol.


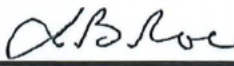



Centrally Billed Travel Card (TAC) Statement Reconciliation voucher

TRAVELER	NEAL SMATRESK
EMPL ID	11012038
PERIOD	10/04/18 - 11/03/18
STATEMENT TOTAL	676.79
ACCT	

Before signing and sending to the UNT Travel office, please be sure ALL transactions have a detailed receipt and a valid chart string.

1. Send this completed and signed document with all receipts and backup to travelvouchers@untystem.edu
2. Include the final version of the transaction log in Excel format with your submission

I certify that the information provided in this document is true and correct.			
Traveler/Cardholder: Neal Smatresk		Additional approval: Lesa Roe	
Signature:  Date 11-7-18		Signature:  Date 11/9/18	
Account holder: Ruby Raines		Additional approval:	
Signature:  Date 11/9/18		Signature: Date	

NOTES TO TRAVEL DEPT.:

[illegible]

[EXT] Your trip confirmation-SYEEGF 24OCT

American Airlines <no-reply@notify.email.aa.com>

Tue 10/16/2018 5:11 PM

To: Smatresk, Neal <Neal.Smatresk@unt.edu>;

Flight to attend CPUPC meeting on 10/24/18, w/ return on same day. The CPUPC mtg was cancelled, so the flight was also cancelled for a credit to be used in the future.

No other travel was associated w/ this flight/trip that was cancelled.

Hello Neal Smatresk!

Issued: Oct 16, 2018

Your trip confirmation and receipt

Record locator: SYEEGF

[Manage Your Trip](#)

Wednesday, October 24, 2018

DFW
12:39 PM
Dallas/Fort WorthAUS
1:38 PM
AustinSeats: [9E](#)
Class: Economy (G)
Meals:

American Airlines 2404

AUS
7:51 PM
AustinDFW
8:59 PM
Dallas/Fort WorthSeats: [9E](#)
Class: Economy (G)
Meals:

American Airlines 2594

[Free entertainment with the American app »](#)

Neal Smatresk

AAAdvantage #

Ticket # 0012316621037

Your trip receipt

Master Card

Neal Smatresk

FARE-USD	\$ 269.76
TAXES AND CARRIER-IMPOSED FEES	\$ 48.63
TICKET TOTAL	\$ 318.39

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Car rental offers[Buy trip insurance](#)
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SuperShuttle[Contact us](#) | [Privacy policy](#)

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Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -DFWAUS-No free checked bags/ American Airlines BAG ALLOWANCE -AUSDFW-No free checked bags/ American Airlines 1STCHECKED BAG FEE-DFWAUS-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-AUSDFW-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DFWAUS-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-AUSDFW-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

SERVICE & SUPPORT ANIMAL REQUIREMENTS

For tickets issued on or after July 1, 2018, customers traveling with emotional support animals are required to submit documents to our Special Assistance Desk at least 48 hours in advance of travel for cabin accommodation. Your animal must be trained to behave properly in public. During your journey, if any form of disruptive behavior is observed that cannot be successfully corrected or controlled, your animal will not be permitted to fly with you in the cabin. Visit [Traveling with Service Animals](#) for more information.

Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

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NRID: 2935151517461617105296300

[EXT] Your trip confirmation-DRDRSW 09NOV

American Airlines <no-reply@notify.email.aa.com>

Mon 10/29/2018 9:36 AM

To:Smatresk, Neal <Neal.Smatresk@unt.edu>;

Flight to attend the
APLU conference in
New Orleans, LA. Planning
Sessions began on 11/10/18 +
President mtgs
were held on
11/12/18.

Hello Neal Smatresk!

Issued: Oct 29, 2018

Your trip confirmation and receipt

Record locator: DRDRSW

[Manage Your Trip](#)

Friday, November 9, 2018

DFW

2:55 PM

Dallas/Fort Worth

MSY

4:17 PM

New Orleans

Seats: [10F](#)

Class: Economy (G)

Meals:

American Airlines 2536

[Free entertainment with the American app »](#)

Monday, November 12, 2018

MSY

6:45 PM

New Orleans

DFW

8:34 PM

Dallas/Fort Worth

Seats: [8B](#)

Class: Economy (G)

Meals:

American Airlines 1262

Neal Smatresk

AAAdvantage #

Ticket # 0012318563498

Your trip receipt

Master Card XXXXXXXXXX

Neal Smatresk

FARE-USD

\$ 306.98

TAXES AND CARRIER-IMPOSED FEES

\$ 51.42

TICKET TOTAL

\$ 358.40

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Baggage Information

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Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

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NRID: 4458445829332909361412500



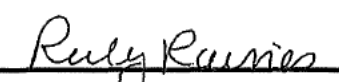


Centrally Billed Travel Card (TAC) Statement Reconciliation voucher

TRAVELER	NEAL SMATRESK
EMPL ID	11012038
PERIOD	09/04/18 - 10/03/18
STATEMENT TOTAL	1,089.38
ACCT	

Before signing and sending to the UNT Travel office, please be sure ALL transactions have a detailed receipt and a valid chart string.

1. Send this completed and signed document with all receipts and backup to travelvouchers@untsystem.edu
2. Include the final version of the transaction log in Excel format with your submission

I certify that the information provided in this document is true and correct.			
Traveler/Cardholder: Neal Smatresk		Additional approval: Lesa Roe	
Signature: 	Date: 11-9-18	Signature: 	Date: 11/9/18
Account holder: Ruby Raines		Additional approval:	
Signature: 	Date: 11/9/18	Signature:	Date:

NOTES TO TRAVEL DEPT.:

[illegible]

The Roaring Fork
(512) 583-0000
701 Congress
Austin, TX 78701

The Roaring Fork
(512) 583-0000
701 Congress
Austin, TX 78701

Server: Andre 09/19/2018
Table 36/1 8:02 PM
Guests: 2 40056

Server: Andre DOB: 09/19/2018
08:02 PM 09/19/2018
Table 36/1 4/40056

Old Fashioned 11.00
Iceberg BLT 8.50
Dry Aged 65.00
Sautéed Asparagus 8.00
Mushrooms 8.00
61 Beringer Cab (4 @18.00) 72.00
Kettle of Green Chili Por 10.50
8oz Filet 39.00
Green Chili Mac & Cheese 8.00

Subtotal 230.00
Tax 12.13
MB Tax 6.85

Total 248.98

Balance Due 248.98

Please join us for
Happy Hour in the Lounge
4pm to 7pm every day!!
www.roaringfork.com

SALE

MC 4194344
Card #XXXXXXXXXX
Magnetic card present: SMATRESK NEAL
Card Entry Method: S

Approval: 092389

Amount: \$ 248.98

+ Tip: 96.00

= Total: 294.98

I agree to pay the above
total amount according to the
card issuer agreement.

X

STORE COPY

Working dinner to continue preparations for Legislative budget hearings on the following day. Dinner attendees include President Smatresk, Bob Brown, April Barnes, Debbie Rohwer

Hights to Austin for
Legislative Budget hearings

Watts, Krista

From: Smatresk, Neal
Sent: Monday, September 17, 2018 11:38 AM
To: Watts, Krista
Subject: Fw: [EXT] Your trip confirmation-RTIOFS 19SEP

Includes
two charges:
1) original fare (\$452.40)
2) charge fee & new fare to push
flight back in the
day to allow
for additional mtgs
in the morning

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Monday, September 17, 2018 11:36 AM
To: Smatresk, Neal
Subject: [EXT] Your trip confirmation-RTIOFS 19SEP

American Airlines



Hello Neal Smatresk!

Issued: Sep 17, 2018



Your trip confirmation and receipt

Record locator: **RTIOFS**

[Manage Your Trip](#)

Wednesday, September 19, 2018

DFW

4:35 PM

Dallas/Fort Worth

American Airlines 1373

AUS

5:33 PM

Austin

Seats: [22C](#)

Class: Economy (H)

Meals:

Free entertainment with the American app »

Thursday, September 20, 2018

AUS

4:33 PM

Austin

American Airlines 1448



DFW

5:45 PM

Dallas/Fort Worth

Seats: [24C](#)

Class: Economy (V)

Meals:

Neal Smatresk

AAdvantage #

Ticket # 0012311453720

Your trip receipt



Exchange, Master Card

Neal Smatresk

FARE-USD

TAXES AND CARRIER-IMPOSED FEES

TICKET TOTAL

ADDITIONAL FARE COLLECTION

Original fare was
\$452.40

\$712.56

\$81.84

\$794.40

\$342.00

then added
\$342.00

Change
fee & new
fare for
pushing
flight
back to
attend
mtgs earlier
in the day



Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle

Original fare : \$452.40
+
Change & new fare : \$342.00


\$794.40

Total


Up to 35% off
base rates +
500 bonus miles

AVIS

Get Apple Music
and stream for free inflight

Listen on 

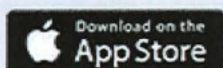
**BOOK A PET SITTER
EARN 2K MILES.**



Get inspired with our
Charlotte guide

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Get the American Airlines app



Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - DFWAUS-No free checked bags/ American Airlines 1STCHECKED BAG FEE-DFWAUS-USD0.00/ American Airlines /UP TO 70 POUNDS/32 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS 2NDCHECKED BAG FEE-DFWAUS-USD0.00/ American Airlines /UP TO 70 POUNDS/32 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS BAG ALLOWANCE -AUSDFW-No free checked bags/ American Airlines 1STCHECKED BAG FEE-AUSDFW-USD0.00/ American Airlines /UP TO 70 POUNDS/32 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS 2NDCHECKED BAG FEE-AUSDFW-USD0.00/ American Airlines /UP TO 70 POUNDS/32 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS

CARRY ON ALLOWANCE DFWAUS AUSDFW-02 Pieces/ American Airlines 01/UP TO 40 LINEAR INCHES/101 LINEAR CENTIMETERS 01/UP TO 45 LINEAR INCHES/115 LINEAR CENTIMETERS ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY EMBARGOES-APPLY TO EACH PASSENGER DFWAUS AUSDFW-AA OVER 100 POUNDS/45 KILOGRAMS NOT PERMITTED

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

SERVICE & SUPPORT ANIMAL REQUIREMENTS

For tickets issued on or after July 1, 2018, customers traveling with emotional support animals are required to submit documents to our Special Assistance Desk at least 48 hours in advance of travel for cabin accommodation. Your animal must be trained to behave properly in public. During your journey, if any form of disruptive behavior is observed that cannot be successfully corrected or controlled, your animal will not be permitted to fly with you in the cabin. Visit

Traveling with Service Animals for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each



Requisition Details

[Requisition Summary](#)

Business Unit	NT752	Requisition Name	Smatresk HolidayBeverageReimbu
Date	01/23/2019	Requisition ID	0000227738
Request State	PO(s) Dispatched	Total Amount	244.77 USD
Requested For	E10000	Pre-Encumbrance Balance	Not Available

Header Comments

[Header Custom Fields](#)

Comment 1: Krista Watts - Office of the President - 940-565-3624 - krista.watts@unt.edu Vendor: Dr. Neal Smatresk - neal.smatresk@unt.edu - , President Smatresk used his personal credit card to purchase wine and crackers for the UNT holiday party hosted for President Cabinet members and guests, and for the UNT holiday party hosted for his office staff and their guests. All items on the AppleJacks receipt were directly purchased for the UNT holiday sponsored events, and the items on the Sam's receipt that are not marked through were also purchased to host the event. No other alcohol was purchased for these UNT holiday events as all was purchased personally by Dr. Smatresk. The reimbursement is funded by gifts/donations. He needs to be reimbursed for the following: \$171.45 for Applejacks, \$73.32 for Sam's Club, with total of \$244.77. No one under the age of 21 was in attendance or given alcohol at either event. Thanks!

Approval Justification

Krista Watts - Office of the President - 940-565-3624 - krista.watts@unt.edu Vendor: Dr. Neal Smatresk - neal.smatresk@unt.edu - , President Smatresk used his personal credit card to purchase wine and crackers for the UNT holiday party hosted for President Cabinet members and guests, and for the UNT holiday party hosted for his office staff and their guests. All items on the AppleJacks receipt were directly purchased for the UNT holiday sponsored events, and the items on the Sam's receipt that are not marked through were also purchased to host the event. No other alcohol was purchased for these UNT holiday events as all was purchased personally by Dr. Smatresk. The reimbursement is funded by gifts/donations. He needs to be reimbursed for the following: \$171.45 for Applejacks, \$73.32 for Sam's Club, with total of \$244.77. No one under the age of 21 was in attendance or given alcohol at either event. Thanks!

Expand lines to review shipping and accounting details

Requisition Lines

Line	Item Description	Source Status	Amount Only	Quantity	Price	Status	Total
▶ 1	Smatresk Reimbursement - App...	Complete	No	1.0000 Each	171.45000USD	Approved	171.45
	Line Comments Comment 1: <<""User Comments:Add. Comments:>> Line Custom Fields PO information						
▶ 2	Smatresk Reimbursement - Sam...	Complete	No	1.0000 Each	73.32000 USD	Approved	73.32
	Line Comments Comment 1: <<""User Comments:Add. Comments:>> Line Custom Fields PO information						

[Return to Manage Requisitions](#)

Applejacks Liquors
345 E Hickory Street
Denton, TX 76201
940-808-0390

#89808 #1 12/06/2018 4:13 PM

BOB& CAROL BROWN

DENTON TX

DESCRIPTION PRICE

4654. PRIVADA RED BLEND 750ML 2@15.6
4046. DECERO CABERNET SAUVIGNON 2@13.10
873. WENTE CHARDONNAY 750ML 6@12.59
875. WENTE CABERNET SAUVIGNON 75 2@12.59

SubTotal 158.38

Tax 8.25% 13.07

Total 171.45

VISA/Mastercard # 171.45

10% off for UNT & TWU students & staff!

Thank you for your business!

Find us on Facebook, Instagram,
& Twitter!



* 0 0 8 9 8 0 8 *

APPLEJACKS LIQUORS
345 E HICKORY ST
DENTON, TX 76201
817/614-1553

SALE

MID: 020005949433

TID: 004

REF#: 00000040

Batch #: 340001

RRN: 716398978

12/06/18

17:08:10

Invoice #: 38

APPR CODE: 02214D

VISA

Chip

/

AMOUNT \$171.45

APPROVED

Visa Credit

AID: A0000000031010

TVR: 80 80 00 80 00

TSI: 78 00

Thank You
Please Come Again

CUSTOMER COPY

MERCANTILE
LEFT CLUB

CLUB MANAGER LORRA TREVINO
(940) 858-1529
12/07/18 09:41 4160 0405 002 1195

NEAL

454303 HEIOMI CHAR 13.98 T
~~980092665 62TAKEALONG 19.98 T~~
454303 HEIOMI CHAR 13.98 T
980117123 BRUT ROSE 12.46 T
980117123 BRUT ROSE 12.46 T
980117123 BRUT ROSE 12.46 T
980120197 TEND STAFFO 19.78 T
~~980148326 MATCH CELL 529.00 T~~
E 471500 ENT CRACKERF 7.98 T
~~1980094757 AIR FRYER 139.98 T~~
~~126720 1000 PEAR 6 69.98 T~~
~~5 INST SV AIR FRYER 20.00 T~~
SUBTOTAL 832.04

TAX 1 8.250 % 67.98

TOTAL 900.02

VISA TEND 900.02

Visa Credit **** * * * * 1 1
APPROVAL # 09050D

AID A0000000031010
TC 29903E0F03081C65
TERMINAL # SC012050
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

San's Instant Savings: \$20.00

New! Free shipping for Plus members.
Learn more: sansclub.com/freeshipping
Visit sansclub.com to see your savings

ITEMS SOLD 11

TCN 1056 9540 5103 6003 003 1



Happy to Help

*** MEMBER COPY ***

Event Attendees for
Cabinet Holiday Party
Include:

Dr. & Mrs. Smatresk
Bob Brown & guest
Jennifer Cowley & guest
David Wolf & guest
Wren Baker & guest
Shannon Goodman &
guest
Elizabeth With & guest
Kelley Reese & guest
Narendra Dahotre &
guest
Adam Fein & guest
Joanne Woodard &
guest
Debbie Rohwer & guest
Clay Simmons & guest

Event Attendees for
Office Holiday Party
Include:

Dr. & Mrs. Smatresk
Ruby Raines & guest
Debbie Rohwer & guest
Louise Dunn & guest
Megan Wheeler & guest
Krista Watts & guest
Kristy Mcgaughey &
guest
Kate Armitage & guest

President Smatresk used his personal credit card to purchase wine and crackers for the holiday party hosted for his Cabinet members and guests, and for the holiday party hosted for his office staff and their guests. All items on the AppleJacks receipt were directly purchased for the holiday sponsored events, and the items on the Sam's receipt that are not marked through were also purchased to host the event. No other alcohol was purchased for these UNT holiday events as all was purchased personally by Dr. Smatresk. The reimbursement is funded by gifts/donations. He needs to be reimbursed for the following:
\$171.45 - AppleJacks
\$73.32 - Sam's Club

TOTAL REIMBURSEMENT = \$244.77